

Avon Lake Board of Municipal Utilities

AGENDA

For

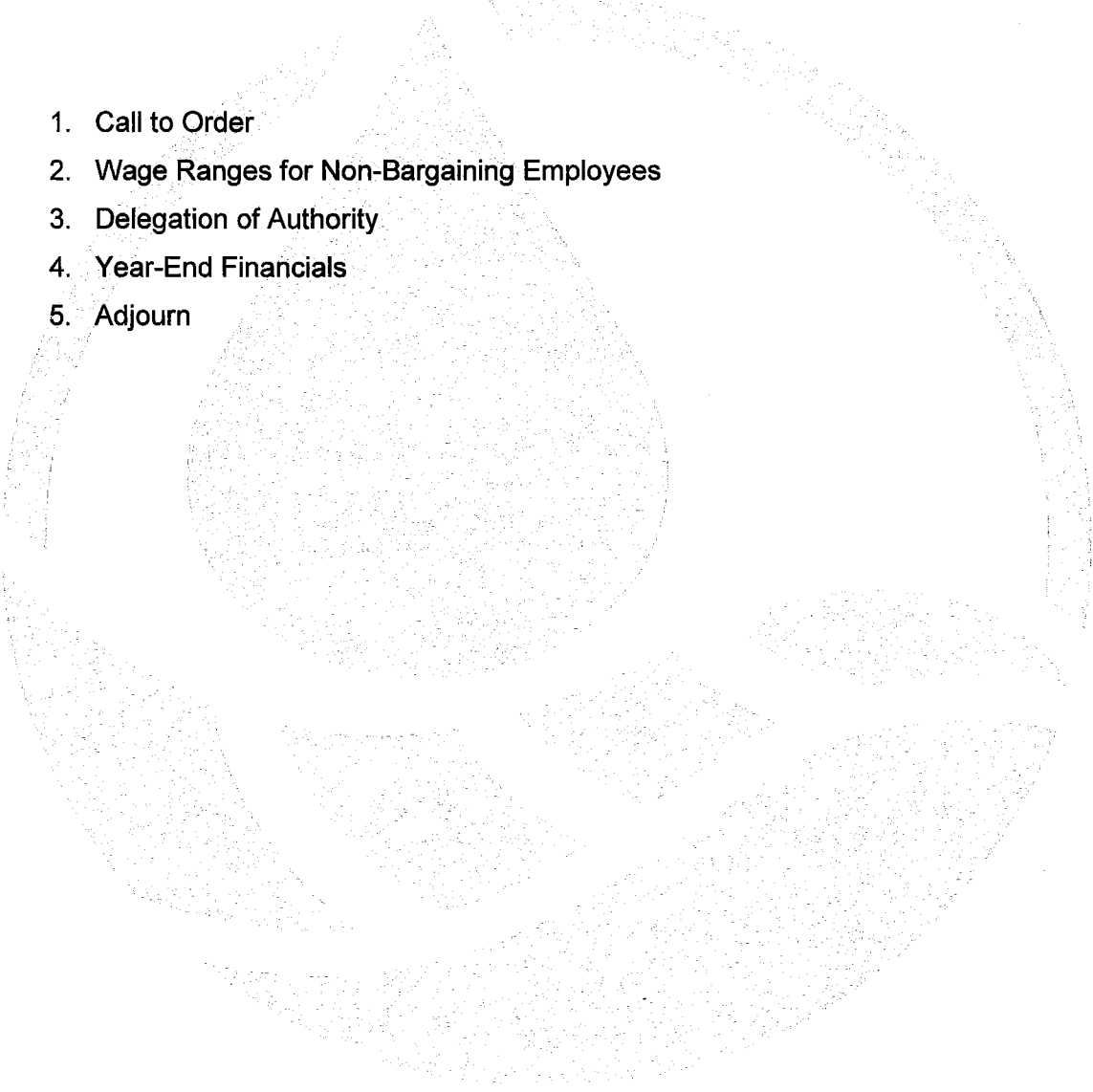
WORK SESSION

Tuesday

January 19, 2016

6:00PM

1. Call to Order
2. Wage Ranges for Non-Bargaining Employees
3. Delegation of Authority
4. Year-End Financials
5. Adjourn



Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**

From: **Todd Danielson**

Subject: **Work Session – January 19, 2016**

Date: **January 15, 2016**

Wage Ranges for Non-Bargaining Employees

In 2012, the Board adopted a *Policy for Establishing Wage Ranges for Management Positions*. The policy stated wage ranges would be automatically updated no less than bi-annually. In 2013, the Board adopted a wage range for the GIS Analyst. Wage ranges for these positions were established using national wage ranges for water utilities of similar size. By using utilities of similar size, utility complexity is generally equalized and variability for cost of living is minimized.

The CUE proposes revising the *Management* policy to become a *Non-Bargaining* policy that includes all management positions, the GIS Analyst, and the Biller/Bookkeeper II. Both the current *Management* policy and the proposed *Non-Bargaining* policy are attached. With approval of the updated policy, the CUE will take it to the City's HR Committee for revision. Last time, the HR Committee set the wage ranges presented in the policy for a 3 year period (expiring June 2016), rather than letting them be automatically updated. The CUE will seek the Council's approval of the automatic updates.

Delegation of Authority

The Charter empowers the Board of Municipal Utilities to be a managing board. However, the Board has determined it may best function by employing a Chief Utilities Executive to manage operations of the organization and allow the Board to serve in more of a governing and policy role. Board Member Rush has suggested the Board adopt a document that lays out what responsibilities are entrusted to the CUE. This document could be reviewed and reaffirmed at each organizational meeting.

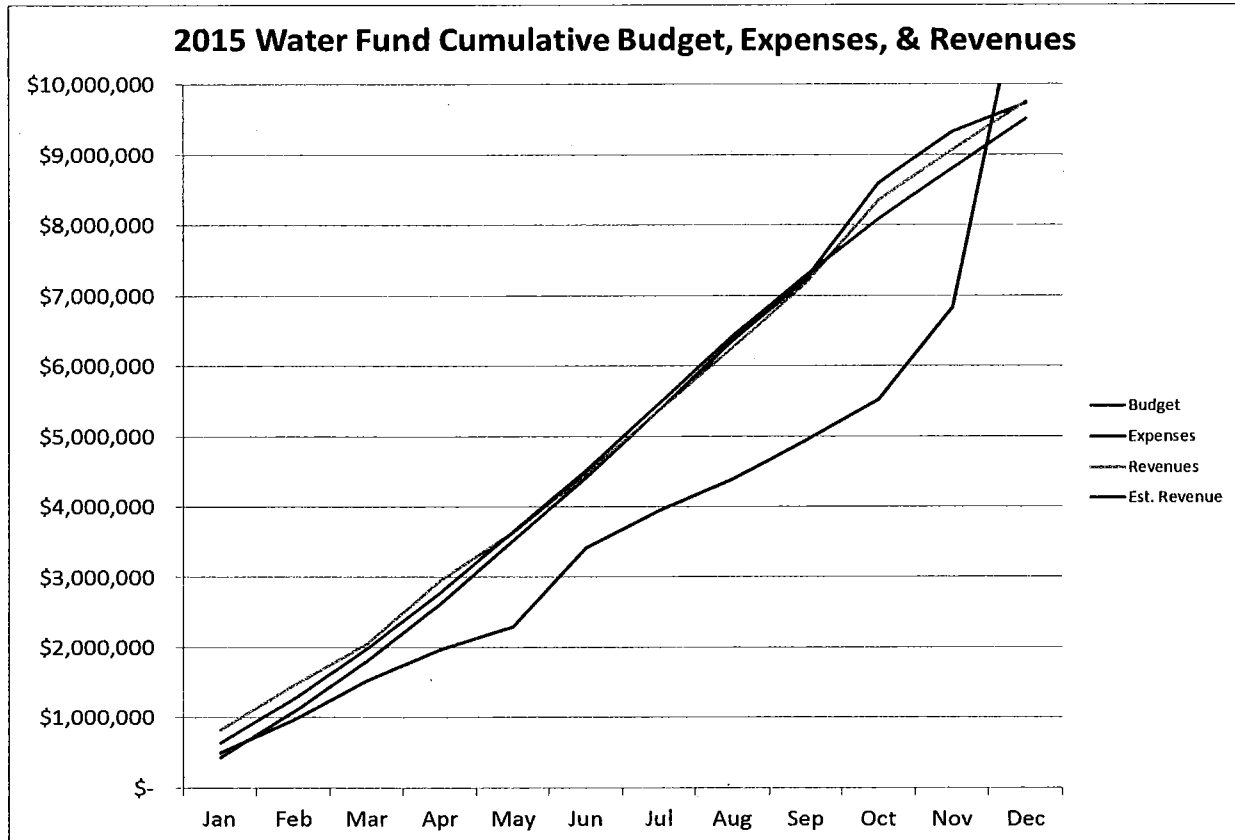
The following items have been previously suggested by Board members for delegation to the CUE:

- While following all requirements for public bidding and contracting, to enter into contracts up to \$50,000 and all energy agreements without prior Board approval;
- To pay expenditures for previously contracted or budgeted items; and
- To hire, fire, and accept resignations for existing positions, including up to ten interns at any given time.

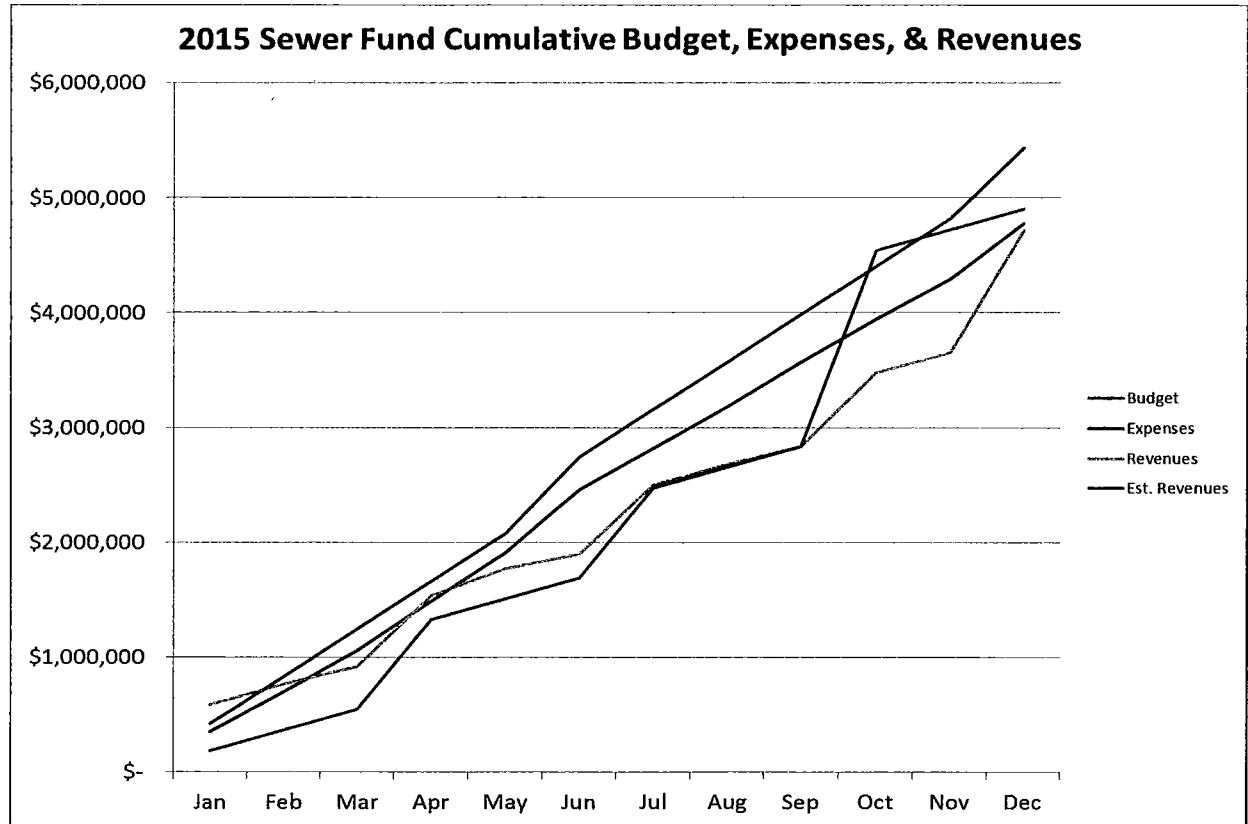
Year-End Financials

Graphs of the year-end financials are included below, tables are attached, and a summary is presented here:

Water Fund: The Water Fund expenses exceeded receipts by approximately \$2 million due to the \$3.2 million transfer that was made from the Water Fund to the Water Construction Fund to pay for projects. Total receipts were \$9.75 million (up approximately \$500,000 from 2014), as gallons billed increased 2.7% (making up more than have the drop in gallons billed from 2013 to 2014).

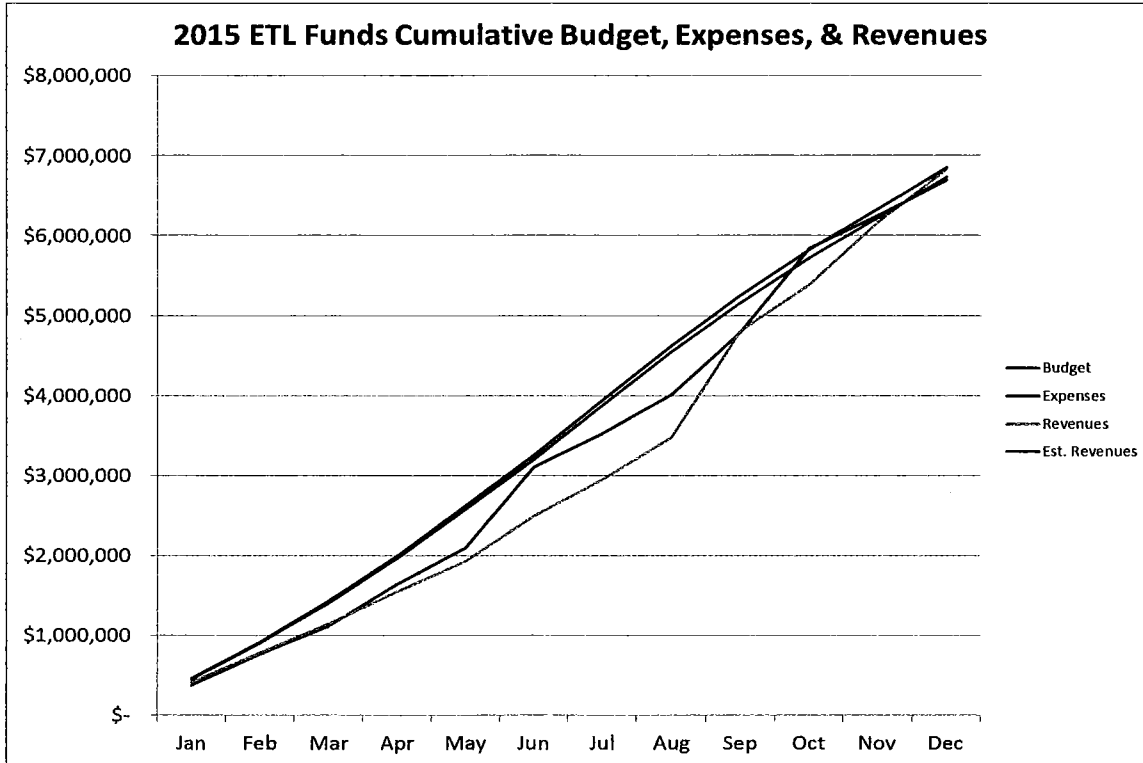


Sewer Fund: The Sewer Fund Expenses and revenues nearly balanced in 2015 (expenses exceeded revenues by 1%). During the first three quarters, revenues were tracking below projections due to low water use. However, the warm, dry fall led to increased water use and larger than expected 4th quarter revenues. Total 2015 revenues were \$4.71 million, which is 3.4% below revenues for 2014. The drop can be primarily related to the changes at Ford—retooling the assembly line and implementing water saving initiatives. Comparing the first six months of 2015 to the first 6 months of 2014 shows Ford is using half the water they used before the changes. This led to a \$190,000 drop in wastewater revenue from Ford in 2015.

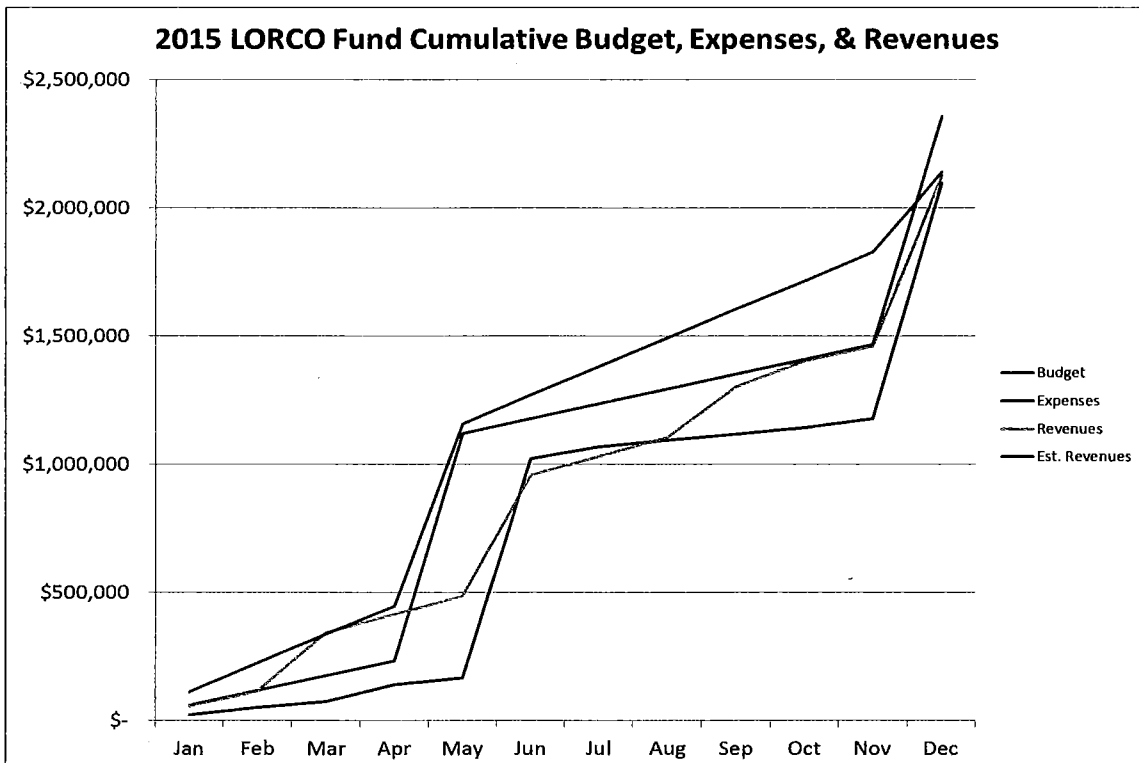


ETLs: ETL1 ended the year with revenues \$250,000 below expenses. Part of the deficit may be accounted for with the Krebs vault (\$75,000) and a reduced "power adjust" transfer from ETL2 because last year's flows were low. (The "power adjust" compensates ETL1 for electricity and other expenses charged to ETL1 with water then flowing to ETL2. A certain amount of money is transferred each year based upon usage for the previous year.) Consortium members have agreed to a \$0.10/1,000 gal increase in ETL1 fees beginning July 1, 2016 to help offset these deficits (approximately \$100,000 in additional revenue). Nearly 1 billion gallons of water sales were billed to ETL1 customers in 2015—nearly 19% more than 2014, but still 16% below 2013. Much of the changes may be attributed to North Ridgeville's significant drop in water use in 2014 and partial increase in 2015.

ETL2 revenues exceeded expenses by approximately \$240,000, with water sales increasing 3.7% to nearly 2.5 billion gallons.



LORCO: LORCO expenses for the year were nearly \$2.1 million, excluding the \$240,000 in booked treatment and personnel expenses. To help pay the expenses, Avon Lake Regional Water loaned \$950,000 to LORCO.



AVON LAKE BOARD OF MUNICIPAL UTILITIES

P O L I C Y

ESTABLISHING WAGE RANGES FOR NON-BARGAINING POSITIONS

Avon Lake Regional Water provides retail and wholesale water and wastewater services to tens or hundreds of thousands of northeast Ohio residents and competes for employees on both regional and national scales. In order to attract and retain talent, Avon Lake Regional Water must pay competitive wages. Wages for bargaining unit employees are established through the collective bargaining agreements, and pay is determined through a wage scale for each of the job classifications. Non-bargaining positions within Avon Lake Regional Water have historically also had a wage scale which has been established by using the *AWWA Water Utility Compensation Survey*. This policy formalizes the non-bargaining wage scales.

Avon Lake Regional Water currently has a number of non-bargaining positions within the organization, including: Chief Utilities Executive, Chief of Utilities Operations, Engineering Services Manager, Manager of Distribution and Collection, Water Filtration Plant Manager, and Water Pollution Control Manager, GIS Analyst, and Biller/Bookkeeper II. With the exception of Biller/Bookkeeper II, pay ranges for each of these positions will be established and fixed using the *AWWA Water Utility Compensation Survey*. Specific wage rates for employees in these positions will be approved by the Board of Municipal Utilities and adjusted through an appraisal process. Because the Biller/Bookkeeper II position is an entry-level position with a progression to Biller/Bookkeeper I, that wage range will continue to be modified in association with the Biller/Bookkeeper I wages.

To assure competitiveness with other utilities and uniformity across positions within Avon Lake Regional Water, pay ranges for the non-bargaining positions will be determined as follows:

1. The minimum and maximum wage range, along with the midpoint wage, will be determined by averaging the respective annual compensation (minimum, maximum, and midpoint) for the small and medium-sized utility (25,000 – 50,000 population) and large utility (100,000 – 250,000 population) for the corresponding Job Title in the survey.
2. The following are the corresponding *Compensation Survey* Job Titles for the Avon Lake Regional Water management positions:

Avon Lake Regional Water Job Title	Compensation Survey Job Title
Chief Utilities Executive	Top Executive
Chief of Utilities Operations	Top Operations and Maintenance Executive
Engineering Services Manager	<i>Average of Top Engineering Executive and Senior Engineer</i>
Manager of Distribution and Collection	Water Operations Manager
Water Filtration Plant Manager	Water Treatment Plant Manager
Water Pollution Control Manager	Wastewater Treatment Plant Manager
GIS Analyst	<i>Average of GIS Analyst and GIS Technician</i>

3. To best match wage increases with how skills are gained, when a wage increase is recommended as a specific percent of salary (e.g., a 3% increase), the percent

AVON LAKE BOARD OF MUNICIPAL UTILITIES
ESTABLISHING WAGE RANGES FOR NON-BARGAINING POSITIONS POLICY

will be multiplied by the midpoint compensation to determine the hourly wage increase that will then be awarded to the employee.

4. The wage ranges for each of the non-bargaining positions will be automatically updated no less than bi-annually using the same approach stated above. Specific employee wages will only change through recommendation to and approval by the Board of Municipal Utilities. For the time being, the Biller/Bookkeeper II position pay ranges will be updated to match the increases the Biller/Bookkeeper I position receives.
5. At the option of the Chief Utilities Executive and the Board of Municipal Utilities, performance incentives for non-bargaining positions may be offered. However, compensation for base wage and performance incentive may not total more than the compensation established by the range.
6. The Chief Utilities Executive and the Chief of Utilities Operations are salaried (exempt) positions. The other non-bargaining positions are non-exempt positions.
7. Hourly compensation will be determined by taking the position's annual compensation and dividing by 2080 hours/year.
8. As total service population of Avon Lake Regional Water continues to grow, the corresponding utility sizes in the *Compensation Survey* will be updated to reflect the appropriate population points (retail and wholesale populations) for determination of the appropriate ranges.
9. Should specific job titles be modified, either by Avon Lake Regional Water or by the *Compensation Survey*, this policy will be automatically updated to reflect the revised titles. Also, should new non-bargaining positions be established by Avon Lake Regional Water, wage ranges for such positions will be determined using the same methodology.

Using this methodology, the following are the 2015 wage ranges (presented as hourly compensation) for Avon Lake Regional Water's non-bargaining positions:

Avon Lake Regional Water Job Title	Minimum	Midpoint	Maximum
Chief Utilities Executive	\$53.01	\$64.90	\$77.31
Chief of Utilities Operations	\$42.08	\$51.49	\$61.29
Engineering Services Manager	\$37.66	\$44.86	\$53.84
Manager of Distribution and Collection	\$33.40	\$40.62	\$48.84
Water Filtration Plant Manager	\$30.27	\$36.62	\$44.21
Water Pollution Control Manager	\$30.14	\$36.99	\$44.21
GIS Analyst	\$22.89	\$27.75	\$32.75

AVON LAKE BOARD OF MUNICIPAL UTILITIES

P O L I C Y

ESTABLISHING WAGE RANGES FOR MANAGEMENT POSITIONS

ALMU provides retail and wholesale water and wastewater services to tens or hundreds of thousands of northeast Ohio residents and competes for employees on both regional and national scales. In order to attract and retain talent, ALMU must pay competitive wages. Wages for bargaining unit employees are established through the collective bargaining agreements, and pay is determined through a wage scale for each of the job classifications. Management positions within ALMU have historically also had a wage scale which has been established by using the *AWWA Water Utility Compensation Survey*. This policy formalizes the management wage scales.

ALMU currently has six management positions within the organization: Chief Utilities Executive, Chief of Utilities Operations, Engineering Services Manager, Manager of Distribution and Collection, Water Filtration Plant Manager, and Water Pollution Control Manager. Pay ranges for each of these positions will be established and fixed using the *AWWA Water Utility Compensation Survey*. Specific wage rates for employees in these positions will be approved by the Board of Municipal Utilities and adjusted through an appraisal process.

To assure competitiveness with other utilities and uniformity across positions within ALMU, pay ranges for the six management positions will be determined as follows:

1. The minimum and maximum wage range, along with the midpoint wage, will be determined by averaging the respective annual compensation (minimum, maximum, and midpoint) for the small and medium-sized utility (25,000 – 50,000 population) and large utility (100,000 – 250,000 population) for the corresponding Job Title in the survey.
2. The following are the corresponding *Compensation Survey* Job Titles for the ALMU management positions:

<u>ALMU Job Title</u>	<u>Compensation Survey Job Title</u>
Chief Utilities Executive	Top Executive
Chief of Utilities Operations	Top Operations and Maintenance Executive
Engineering Services Manager	<i>average of Top Engineering Executive and Senior Engineer</i>
Manager of Distribution and Collection	Water Operations Manager
Water Filtration Plant Manager	Water Treatment Plant Manager
Water Pollution Control Manager	Wastewater Treatment Plant Manager

3. To best match wage increases with how skills are gained, when a wage increase is recommended as a specific percent of salary (e.g., a 3% increase), the percent will be multiplied by the midpoint compensation to determine the hourly wage increase that will then be awarded to the employee.
4. The wage ranges for each of the management positions will be automatically updated no less than bi-annually using the same approach stated above. Specific employee wages will only change through recommendation to and approval by the Board of Municipal Utilities.

AVON LAKE BOARD OF MUNICIPAL UTILITIES
ESTABLISHING WAGE RANGES FOR MANAGEMENT POSITIONS POLICY

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5. At the option of the Chief Utilities Executive and the Board of Municipal Utilities, performance incentives for management positions may be offered. However, compensation for base wage and performance incentive may not total more than the compensation established by the range.
6. The Chief Utilities Executive and the Chief of Utilities Operations are salaried (exempt) positions. The other management positions are non-exempt positions. Overtime compensation will not be considered in the total compensation range.
7. Hourly compensation will be determined by taking the position's annual compensation and dividing by 2080 hours/year.
8. As total service population of ALMU continues to grow, the corresponding utility sizes in the *Compensation Survey* will be updated to reflect the appropriate population points (retail and wholesale populations) for determination of the appropriate ranges.
9. Should specific job titles be modified, either by ALMU or by the *Compensation Survey*, this policy will be automatically updated to reflect the revised titles. Also, should new management positions be established by ALMU, wage ranges for such positions will be determined using the same methodology.

Using this methodology, the following are the 2012 wage ranges (presented as annual compensation) for ALMU's management positions:

ALMU Job Title	Minimum	Midpoint	Maximum
Chief Utilities Executive	\$106,446	\$134,648	\$156,936
Chief of Utilities Operations	\$83,231	\$101,331	\$122,696
Engineering Services Manager	\$81,140	\$99,764	\$119,612
Manager of Distribution and Collection	\$66,812	\$82,109	\$97,434
Water Filtration Plant Manager	\$59,068	\$70,549	\$85,122
Water Pollution Control Manager	\$59,362	\$71,847	\$84,337

**FINANCIAL STATEMENT FOR THE MONTH OF DECEMBER 2015
WATER - FUND 701**

ACCOUNT #	APPROPRIATIONS	PREVIOUS YTD	MONTHLY	TOTAL EXP	UNEXPENDED	% BUDGET
		EXPENSES	EXPENSES	TO DATE	APPROP	EXPENDED
701 5-180 7-102...Salaries	\$ 1,500,000.00	\$ 1,399,589.45	\$ 110,181.10	\$ 1,509,770.55	\$ (9,770.55)	100.65%
701 5-180 7-105...Part Time	\$ 50,000.00	\$ 72,810.83	\$ 4,209.55	\$ 77,020.38	\$ (27,020.38)	154.04%
701 5-180 7-106...Overtime	\$ 150,000.00	\$ 162,255.59	\$ 8,365.86	\$ 170,621.45	\$ (20,621.45)	113.75%
701 5-180 7-107...CDL License	\$ 3,000.00	\$ 2,775.00	\$ -	\$ 2,775.00	\$ 225.00	92.50%
701 5-180 7-115...Retire/Sick Pay	\$ -	\$ 32,726.40	\$ -	\$ 32,726.40	\$ (32,726.40)	0.00%
701 5-180 7-126...Shoe Allow	\$ 3,000.00	\$ 3,400.00	\$ -	\$ 3,400.00	\$ (400.00)	113.33%
701 5-180 7-200...Meal Allowances	\$ 1,200.00	\$ 820.00	\$ 60.00	\$ 880.00	\$ 320.00	73.33%
701 5-180 7-201...Workers Comp	\$ 40,000.00	\$ 35,274.87	\$ -	\$ 35,274.87	\$ 4,725.13	88.19%
701 5-180 7-203...Hospitalization	\$ 300,000.00	\$ 298,676.14	\$ (517.53)	\$ 298,158.61	\$ 1,841.39	99.39%
701 5-180 7-204...Group Life	\$ 2,400.00	\$ 2,106.19	\$ -	\$ 2,106.19	\$ 293.81	87.76%
701 5-180 7-205...Dental/Vision	\$ 23,000.00	\$ 18,087.16	\$ -	\$ 18,087.16	\$ 4,912.84	78.64%
701 5-180 7-207...Presc Drugs	\$ 82,200.00	\$ 62,596.12	\$ -	\$ 62,596.12	\$ 19,603.88	76.15%
701 5-180 7-208...Longevity	\$ 15,000.00	\$ 16,268.75	\$ -	\$ 16,268.75	\$ (1,268.75)	108.46%
701 5-180 7-209...PERS-City Share	\$ 235,000.00	\$ 223,296.78	\$ 26,021.72	\$ 249,318.50	\$ (14,318.50)	106.09%
701 5-180 7-212...Medicare	\$ 24,200.00	\$ 21,029.19	\$ 1,524.82	\$ 22,554.01	\$ 1,645.99	93.20%
701 5-180 7-219...PERS-Emp Share	\$ 45,000.00	\$ 28,850.64	\$ 3,786.62	\$ 32,637.26	\$ 12,362.74	72.53%
701 5-180 8-226...Clothing	\$ 10,000.00	\$ 5,181.81	\$ 270.12	\$ 5,451.93	\$ 4,548.07	54.52%
701 5-180 8-500...Travel	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	0.00%
701 5-180 8-601...Office Expense	\$ 40,000.00	\$ 33,251.57	\$ 2,228.48	\$ 35,480.05	\$ 4,519.95	88.70%
701 5-180 8-602...Operating Supply	\$ 600,000.00	\$ 507,139.72	\$ 48,436.86	\$ 555,576.58	\$ 44,423.42	92.60%
701 5-180 8-603...Maint Supplies	\$ 40,000.00	\$ 44,128.03	\$ 4,289.09	\$ 48,417.12	\$ (8,417.12)	121.04%
701 5-180 8-607...Equip Maint	\$ 100,000.00	\$ 213,865.91	\$ 26,806.49	\$ 240,672.40	\$ (140,672.40)	240.67%
701 5-180 8-612...Extensions	\$ 150,000.00	\$ 131,018.51	\$ 50,852.39	\$ 181,870.90	\$ (31,870.90)	121.25%
701 5-180 8-615...Lab Supplies	\$ 70,000.00	\$ 63,664.71	\$ 8,418.18	\$ 72,082.89	\$ (2,082.89)	102.98%
701 5-180 8-624...Hydrant Repairs	\$ 5,000.00	\$ 5,823.50	\$ -	\$ 5,823.50	\$ (823.50)	116.47%
701 5-180 8-700...Utilities	\$ 775,000.00	\$ 709,039.99	\$ 48,179.33	\$ 757,219.32	\$ 17,780.68	97.71%
701 5-180 8-701-000...Prof Services	\$ 300,000.00	\$ 523,365.35	\$ 236,824.52	\$ 760,189.87	\$ (460,189.87)	253.40%
701 5-180 8-703...WA Used from ETL1	\$ 2,000.00	\$ 4,542.44	\$ 10.78	\$ 4,553.22	\$ (2,553.22)	0.00%
701 5-180 8-707...Mobile Equip	\$ 50,000.00	\$ 43,824.98	\$ 4,175.49	\$ 48,000.47	\$ 1,999.53	96.00%
701 5-180 8-708...Bldg Maint	\$ 175,000.00	\$ 112,593.73	\$ 78,078.16	\$ 190,671.89	\$ (15,671.89)	108.96%
701 5-180 8-709...Contract Services	\$ 12,000.00	\$ 7,579.55	\$ 686.93	\$ 8,266.48	\$ 3,733.52	68.89%
701 5-180 8-710...Insurance	\$ 22,000.00	\$ 21,088.04	\$ -	\$ 21,088.04	\$ 911.96	95.85%
701 5-180 8-711...New Bldg-Op Cost	\$ 60,000.00	\$ 30,669.10	\$ 2,354.44	\$ 33,023.54	\$ 26,976.46	55.04%
701 5-180 8-804...New Equipment	\$ 100,000.00	\$ 81,965.63	\$ 1,096.00	\$ 83,061.63	\$ 16,938.37	83.06%
701 5-180 8-805...Meters	\$ 125,000.00	\$ 9,168.39	\$ -	\$ 9,168.39	\$ 115,831.61	7.33%
701 5-180 8-907-001...Legal Fees	\$ 30,000.00	\$ 3,662.47	\$ -	\$ 3,662.47	\$ 26,337.53	12.21%
701 5-180 8-907-002...Bank Fees	\$ 8,500.00	\$ 11,344.90	\$ 393.86	\$ 11,738.76	\$ (3,238.76)	138.10%
701 5-180 8-907-003...Finance Fees	\$ 29,500.00	\$ 29,500.00	\$ -	\$ 29,500.00	\$ -	100.00%
701 9-180 8-465...Trsf to WWC Fund	\$ 3,200,000.00	\$ -	\$ 3,200,000.00	\$ 3,200,000.00	\$ -	100.00%
701 9-180 8-473...Trsf to WDS (2005)	\$ 674,590.00	\$ 168,523.73	\$ 360,832.82	\$ 529,356.55	\$ 145,233.45	78.47%
701 9-180 8-476...Trsf to SW-Sludge	\$ 920,000.00	\$ 920,000.00	\$ -	\$ 920,000.00	\$ -	100.00%
701 9-180 8-485...Trsf to OWDA	\$ 1,456,531.00	\$ 721,965.64	\$ 728,265.73	\$ 1,450,231.37	\$ 6,299.63	99.57%
701 9-180 8-703...Trsf to MOR Fund 703	\$ -	\$ 43,000.00	\$ -	\$ 43,000.00	\$ (43,000.00)	
701 9-180 8-901...Refund/Reimburs	\$ 4,000.00	\$ 534.11	\$ (2.65)	\$ 531.46	\$ 3,468.54	13.29%
Add'l Appropriations - Personnel	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	0.00%
Add'l Appropriations - Other	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	0.00%
TOTALS	\$ 11,936,121.00	\$ 6,827,004.92	\$ 4,955,829.16	\$ 11,782,834.08	\$ 153,286.92	98.72%
RECEIPTS	\$ 3,057,309.31	\$ 9,072,533.61	\$ 677,740.89	\$ 9,750,274.50	\$ 1,024,749.73	
	(January 1, 2015)	(Prev. Receipts)	(Monthly Receipts)	(To Date)	(Ending Balance)	

	PREV.TOTALS	MO.TOTALS	YTD TOTALS
WA IMPACT FEE	\$ 95,922.00	\$ 21,900.00	\$ 117,822.00
AVON DEBT - ETL2	\$ 41,788.56	\$ 3,798.96	\$ 45,587.52
N.RIDGE - ETL2	\$ 48,820.86	\$ 4,438.26	\$ 53,259.12
Interest Revenue	\$ -	\$ -	\$ -

WATER - FUND 701
COMPARABLE REPORT FOR FOURTH QUARTER 2015

1	RECEIPTS	2013	2014	2015	NOTES
2	Regular Consumer Accounts	\$ 2,212,971.49	\$ 2,156,002.98	\$ 2,413,286.44	
3	Penalties	\$ 4,292.14	\$ 5,379.83	\$ 6,485.70	
4	Sale of Water Not Regular	\$ 551.00	\$ 392.00	\$ 260.00	
5	Service Permits	\$ 8,000.00	\$ 10,800.00	\$ 12,825.00	
6	Off & On Charges	\$ 1,304.00	\$ 2,130.00	\$ 2,070.00	
7	Water Taps - Large Meters	\$ -	\$ -	\$ -	
8	Water Analyses	\$ 7,727.00	\$ 9,928.00	\$ 14,048.00	
9	New Line Testing	\$ -	\$ -	\$ 6,180.00	
10	MOR Fund Operating - Reimbursement	\$ 23,709.81	\$ 23,130.90	\$ 12,781.46	
11	Miscellaneous	\$ 103,289.33	\$ 50,667.12	\$ 68,380.23	
12	Avon Debt Service Payment - ETL1	\$ 34,723.08	\$ 34,788.33	\$ -	
13	Avon Debt Service Payment - ETL2	\$ 11,396.88	\$ 11,396.88	\$ 11,396.88	
14	N.Ridgeville Debt Service Payment - ETL2	\$ 13,314.78	\$ 17,753.04	\$ 13,314.78	2014 Payment for 4 months.
15	Interest Revenue	\$ 3,174.92	\$ -	\$ -	
16	TOTAL RECEIPTS	\$ 2,424,454.43	\$ 2,322,369.08	\$ 2,561,028.49	
17	EXPENDITURES	2013	2014	2015	NOTES
18	701 5-180 7-102/200..Salaries/Benefits	\$ 532,753.69	\$ 500,445.66	\$ 531,871.87	
19	701 5-180 8-226..Clothing	\$ 2,047.05	\$ 3,938.70	\$ 996.50	
20	701 5-180 8-500..Travel/Trans	\$ -	\$ -	\$ -	
21	701 5-180 8-601..Office Expense	\$ 8,536.70	\$ 9,466.45	\$ 7,618.25	
22	701 5-180 8-602..Operating Supplies	\$ 173,813.31	\$ 128,181.78	\$ 185,446.35	
23	701 5-180 8-603..Maint Supplies	\$ 12,055.93	\$ 11,180.50	\$ 13,030.08	
24	701 5-180 8-607..Equipment Maintenance	\$ 36,707.14	\$ 43,954.72	\$ 108,791.86	
25	701 5-180 8-612..Extensions	\$ 47,466.14	\$ 23,513.50	\$ 68,203.75	
26	701 5-180 8-615..Lab Supplies	\$ 14,679.98	\$ 11,937.24	\$ 17,257.24	
27	701 5-180 8-624..Hydrant Repairs	\$ -	\$ -	\$ -	
28	701 5-180 8-700..Utilities - Electric	\$ 146,016.92	\$ 139,442.44	\$ 166,113.52	
29	701 5-180 8-700..Utilities - Gas	\$ 2,413.05	\$ 1,583.62	\$ 668.76	
30	701 5-180 8-700..Utilities - Phone/Internet	\$ 3,184.49	\$ 3,529.77	\$ 3,363.48	
31	701 5-180 8-701..Professional Services	\$ 92,246.82	\$ 196,847.62	\$ 305,213.28	\$40K to Finance for new software \$67K - MWH Wa Plant Design
32	701 5-180 8-703..Water Used from ETL1	\$ -	\$ 46.81	\$ 566.72	
33	701 5-180 8-707..Mobile Equipment	\$ 9,292.72	\$ 13,003.06	\$ 12,773.91	
34	701 5-180 8-708..Building Maintenance	\$ 18,149.28	\$ 17,414.39	\$ 121,343.26	
35	701 5-180 8-709..Contract Services	\$ 2,936.76	\$ 2,840.88	\$ 2,684.38	
36	701 5-180 8-710..Insurance	\$ 6,520.78	\$ 6,850.06	\$ 4,237.67	
37	701 5-180 8-711..New Bldg - Operations	\$ 5,936.24	\$ 7,465.42	\$ 6,700.85	
38	701 5-180 8-804..New Equipment	\$ 26,740.99	\$ 58,803.02	\$ 3,161.64	
39	701 5-180 8-805..Meters	\$ -	\$ 78,424.59	\$ 294.22	
40	701 5-180 8-907-001..Legal Fees	\$ 10,973.43	\$ 3,346.42	\$ 41.47	
41	701 5-180 8-907-002..Bank Fees	\$ 2,411.21	\$ 2,851.57	\$ 3,041.43	
42	701 5-180 8-907-003..Finance Fees	\$ 29,500.00	\$ 29,500.00	\$ 29,500.00	
43	701 9-180 8-465..Transfer to WWC Fund	\$ -	\$ -	\$ 3,200,000.00	
44	701 9-180 8-473..Transfer to WDS (2005)	\$ 169,834.08	\$ 168,562.53	\$ 360,832.82	
45	701 9-180 8-474..Transfer to WDS (2001)	\$ 626,312.75	\$ 648,538.08	\$ -	
46	701 9-180 8-476..Trsf to Sewer Fund	\$ 920,000.00	\$ 920,000.00	\$ 920,000.00	
47	701 9-180 8-485..Transfer to OWDA	\$ 601,752.71	\$ 728,265.73	\$ 728,265.73	
48	701 9-180 8-703..Trasfer to ETL1	\$ -	\$ -	\$ 43,000.00	
49	701 9-180 8-901..Refunds/Reimburse	\$ (15.75)	\$ -	\$ 419.48	
50	TOTAL EXPENDITURES	\$ 3,502,266.42	\$ 3,759,934.56	\$ 6,845,438.52	
51	Receipts in Excess of Expenditures	\$ (1,077,811.99)	\$ (1,437,565.48)	\$ (4,284,410.03)	
52	Total Receipts to Date	\$ 9,506,013.72	\$ 9,207,433.61	\$ 9,750,274.50	
53	Total Expenditures to Date	\$ 8,153,718.19	\$ 8,637,904.58	\$ 11,782,834.08	
54	Water Impact Fee Receipts	\$ 20,866.00	\$ 115,632.00	\$ 41,610.00	
55	Number of Water Impact Fees	11	18	16	
56	New Service Installed	22	19	14	
57	Total Services to Date	8,298	8,347	8,392	
58	Gallons Billed	1,553,691,000	1,490,139,000	1,623,323,000	
59	Gallons Pumped Per Quarter	1,569,906,000	1,551,326,000	1,634,011,000	
60	Daily Average	17,064,000	16,862,000	17,760,000	

WATER - FUND 701
COMPARABLE REPORT FOR THE YEAR OF 2015

1	RECEIPTS	2013	2014	2015	NOTES
2	Regular Consumer Accounts	\$ 8,800,763.25	\$ 8,587,914.46	\$ 9,163,452.92	
3	Penalties	\$ 13,015.84	\$ 12,035.18	\$ 21,301.20	
4	Sale of Water Not Regular	\$ 551.00	\$ 597.00	\$ 1,424.00	
5	Service Permits	\$ 41,730.00	\$ 39,915.00	\$ 38,990.00	
6	Off & On Charges	\$ 7,062.00	\$ 9,593.00	\$ 7,625.00	
7	Large Water Taps	\$ 3,507.13	\$ -	\$ -	
8	Water Analyses	\$ 35,729.00	\$ 47,831.00	\$ 48,886.00	
9	New Line Testing	\$ -	\$ 3,677.00	\$ 12,120.00	
10	MOR Fund Operations Reimbursements	\$ 55,630.86	\$ 61,006.31	\$ 46,958.79	
11	Miscellaneous	\$ 295,844.96	\$ 202,353.33	\$ 310,669.94	
12	Avon Debt Service Payment - ETL1	\$ 138,892.32	\$ 139,153.32	\$ -	
13	Avon Debt Service Payment - ETL2	\$ 45,587.52	\$ 45,587.52	\$ 45,587.52	
14	North Ridgeville Debt Service Pmt - ETL2	\$ 53,259.12	\$ 53,259.12	\$ 53,259.13	
15	Interest Revenue	\$ 14,440.72	\$ 4,511.37	\$ -	
16	TOTAL RECEIPTS	\$ 9,506,013.72	\$ 9,207,433.61	\$ 9,750,274.50	

17	EXPENDITURES	2013	2014	2015	NOTES
18	701 5-180 7-102/000..Salaries/Benefits	\$ 2,172,188.81	\$ 2,417,797.64	\$ 2,534,195.25	
19	701 5-180 8-226..Clothing	\$ 7,950.73	\$ 12,843.71	\$ 5,451.93	
20	701 5-180 8-500..Travel/Trans	\$ -	\$ 3,000.00	\$ -	
21	701 5-180 8-601..Office Expense	\$ 37,132.10	\$ 40,214.69	\$ 35,480.05	
22	701 5-180 8-602..Operating Supplies	\$ 542,763.39	\$ 484,189.43	\$ 555,576.58	
23	701 5-180 8-603..Maint Supplies	\$ 36,911.19	\$ 47,865.88	\$ 48,417.12	
24	701 5-180 8-607..Equipment Maintenance	\$ 87,043.04	\$ 146,653.05	\$ 240,672.40	
25	701 5-180 8-612..Extensions	\$ 125,306.02	\$ 110,991.42	\$ 181,870.90	
26	701 5-180 8-615..Lab Supplies	\$ 48,262.75	\$ 55,971.29	\$ 72,082.89	
27	701 5-180 8-624..Hydrant Repairs	\$ 1,141.15	\$ 4,099.00	\$ 5,823.50	
28	701 5-180 8-700..Utilities - Electric	\$ 642,648.64	\$ 592,782.07	\$ 721,116.70	
29	701 5-180 8-700..Utilities - Gas	\$ 19,868.29	\$ 17,484.79	\$ 21,826.35	
30	701 5-180 8-700..Utilities - Phone/Internet	\$ 14,215.80	\$ 13,318.32	\$ 14,276.27	
31	701 5-180 8-701..Professional Services	\$ 235,418.98	\$ 427,633.94	\$ 760,189.87	
32	701 5-180 8-703..Water Used from ETL1	\$ 46.12	\$ 236.74	\$ 4,553.22	
33	701 5-180 8-707..Mobile Equipment	\$ 41,577.18	\$ 54,658.18	\$ 48,000.47	
34	701 5-180 8-708..Building Maintenance	\$ 72,082.54	\$ 81,555.83	\$ 190,671.89	
35	701 5-180 8-709..Contract Services	\$ 12,567.87	\$ 9,335.58	\$ 8,266.48	
36	701 5-180 8-710..Insurance	\$ 21,981.13	\$ 23,125.93	\$ 21,088.04	
37	701 5-180 8-711..New Bldg-Operating Cost	\$ 24,605.31	\$ 36,882.53	\$ 33,023.54	
38	701 5-180 8-804..New Equipment	\$ 56,492.03	\$ 134,573.24	\$ 83,061.63	
39	701 5-180 8-805..Meters	\$ 125,488.00	\$ 152,272.43	\$ 9,168.39	
40	701 5-180 8-907-001..Legal Fees	\$ 42,026.54	\$ 22,936.11	\$ 3,662.47	
41	701 5-180 8-907-002..Bank Fees	\$ 9,689.02	\$ 11,923.77	\$ 11,738.76	
42	701 5-180 8-907-003..Fin.Dept Fees	\$ 29,500.00	\$ 29,500.00	\$ 29,500.00	
43	701 9-180 8-465..Transfer to WWC	\$ -	\$ -	\$ 3,200,000.00	
44	701 9-180 8-473..Transfer to WDS (2005)	\$ 978,625.56	\$ 678,064.77	\$ 529,356.55	
45	701 9-180 8-474..Transfer to WDS (2001)	\$ 653,919.50	\$ 659,764.16	\$ -	
46	701 9-180 8-476..Trsf to Sw Fund (Sludge)	\$ 920,000.00	\$ 920,000.00	\$ 920,000.00	
47	701 9-180 8-485..Transfer to OWDA	\$ 1,191,787.47	\$ 1,447,420.26	\$ 1,450,231.37	
48	701 9-4180 8-703..Trsf to MOR - ETL1	\$ -	\$ -	\$ 43,000.00	
49	701 9-180 8-901..Refunds/Reimburse	\$ 2,479.03	\$ 809.82	\$ 531.46	
50	TOTAL EXPENDITURES	\$ 8,153,718.19	\$ 8,637,904.58	\$ 11,782,834.08	

51	Receipts in Excess of Expenditures	\$ 1,352,295.53	\$ 569,529.03	\$ (2,032,559.58)	
52	Water Impact Fee Receipts	\$ 118,944.00	\$ 198,792.00	\$ 117,822.00	
53	Number of Water Impact Fees	65	60	50	
54	New Service Installed	72	49	45	
55	Total Services to Date	8,298	8,347	8,392	
56	Gallons Billed	7,158,779,000	6,830,532,000	7,019,903,000	
57	Gallons Pumped Per Year	7,185,390,000	6,865,919,000	7,155,205,000	
58	Daily Average	19,686,000	18,810,000	19,606,000	

**FINANCIAL STATEMENT FOR THE MONTH OF DECEMBER 2015
WASTEWATER - FUND 721**

ACCOUNT #	APPROPRIATIONS	PREVIOUS YTD EXPENSES	MONTHLY EXPENSES	TOTAL EXP TO DATE	UNEXPENDED APPROP	% BUDGET UNEXPEND
721 5-190 7-102..Salaries	\$ 1,300,000.00	\$ 1,209,967.71	\$ 124,231.79	\$ 1,334,199.50	\$ (34,199.50)	102.63%
721 5-190 7-105..Part Time	\$ 150,000.00	\$ 119,632.00	\$ 10,718.20	\$ 130,350.20	\$ 19,649.80	86.90%
721 5-190 7-106..Overtime	\$ 130,000.00	\$ 142,057.36	\$ 6,033.01	\$ 148,090.37	\$ (18,090.37)	113.92%
721 5-190 7-107..CDL License	\$ 3,000.00	\$ 2,375.00	\$ -	\$ 2,375.00	\$ 625.00	79.17%
721 5-190 7-115..Retirement/Sick	\$ 40,000.00	\$ 32,726.40	\$ -	\$ 32,726.40	\$ 7,273.60	0.00%
721 5-190 7-126..Shoe Allowance	\$ 2,600.00	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 200.00	0.00%
721 5-190 7-200..Meal Allowances	\$ 1,500.00	\$ 1,065.00	\$ 105.00	\$ 1,170.00	\$ 330.00	78.00%
721 5-190 7-201..Workers Comp	\$ 40,000.00	\$ 31,238.51	\$ -	\$ 31,238.51	\$ 8,761.49	78.10%
721 5-190 7-203..Hospitalization	\$ 300,000.00	\$ 318,105.33	\$ 2,533.88	\$ 320,639.21	\$ (20,639.21)	106.88%
721 5-190 7-204..Group Life	\$ 1,900.00	\$ 2,058.75	\$ -	\$ 2,058.75	\$ (158.75)	108.36%
721 5-190 7-205..Dental / Vision	\$ 20,000.00	\$ 18,705.70	\$ -	\$ 18,705.70	\$ 1,294.30	93.53%
721 5-190 7-205..Presc Drug	\$ 73,500.00	\$ 64,647.81	\$ -	\$ 64,647.81	\$ 8,852.19	87.96%
721 5-190 7-208..Longevity	\$ 15,000.00	\$ 11,893.75	\$ -	\$ 11,893.75	\$ 3,106.25	79.29%
721 5-190 7-209..PERS, City Share	\$ 225,800.00	\$ 202,321.46	\$ 27,015.57	\$ 229,337.03	\$ (3,537.03)	101.57%
721 5-190 7-212..Medicare	\$ 23,500.00	\$ 18,926.55	\$ 1,951.88	\$ 20,878.43	\$ 2,621.57	88.84%
721 5-190 7-219..PERS, Emp Share	\$ 30,000.00	\$ 26,908.94	\$ 2,835.15	\$ 29,744.09	\$ 255.91	99.15%
Add'l Appropriations-Personnel	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	0.00%
721 5-190 8-226..Clothing	\$ 10,000.00	\$ 3,947.18	\$ 270.12	\$ 4,217.30	\$ 5,782.70	42.17%
721 5-190 8-500..Travel	\$ 4,000.00	\$ 363.08	\$ 190.68	\$ 553.76	\$ 3,446.24	13.84%
721 5-190 8-601..Office Expense	\$ 30,000.00	\$ 30,831.24	\$ 2,403.04	\$ 33,234.28	\$ (3,234.28)	110.78%
721 5-190 8-602..Operating Supplies	\$ 160,000.00	\$ 243,913.12	\$ 11,480.49	\$ 255,393.61	\$ (95,393.61)	159.62%
721 5-190 8-603..Maint Supplies	\$ 50,000.00	\$ 50,558.59	\$ 4,103.84	\$ 54,662.43	\$ (4,662.43)	109.32%
721 5-190 8-604..Stormwa Removal	\$ 300,000.00	\$ 1,424.46	\$ 1,237.86	\$ 2,662.32	\$ 297,337.68	0.89%
721 5-190 8-607..Equip Maint	\$ 100,000.00	\$ 111,287.51	\$ 6,587.43	\$ 117,874.94	\$ (17,874.94)	117.87%
721 5-190 8-612..Extensions	\$ 25,000.00	\$ 59,220.75	\$ 1,906.65	\$ 61,127.40	\$ (36,127.40)	244.51%
721 5-190 8-615..Lab Supplies	\$ 35,000.00	\$ 30,856.44	\$ 666.55	\$ 31,522.99	\$ 3,477.01	90.07%
721 5-190 8-700..Utilities	\$ 400,000.00	\$ 302,871.44	\$ 31,937.18	\$ 334,808.62	\$ 65,191.38	83.70%
721 5-190 8-701..Prof Services	\$ 250,000.00	\$ 428,726.84	\$ 51,547.24	\$ 480,274.08	\$ (230,274.08)	192.11%
721 5-190 8-702..Residual Hauling	\$ 320,000.00	\$ 397,568.91	\$ -	\$ 397,568.91	\$ (77,568.91)	124.24%
721 5-190 8-707..Mobile Equipment	\$ 65,000.00	\$ 44,335.74	\$ 4,086.12	\$ 48,421.86	\$ 16,578.14	74.50%
721 5-190 8-708..Building Maint	\$ 60,000.00	\$ 53,512.01	\$ 30,802.36	\$ 84,314.37	\$ (24,314.37)	140.52%
721 5-190 8-709..Contract Services	\$ 10,000.00	\$ 7,579.54	\$ 686.92	\$ 8,266.46	\$ 1,733.54	82.66%
721 5-190 8-710..Insurance	\$ 15,000.00	\$ 13,753.07	\$ -	\$ 13,753.07	\$ 1,246.93	91.69%
721 5-190 8-802..Land Purchase	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 55,000.00	0.00%
721 5-190 8-804..New Equipment	\$ 175,000.00	\$ 76,799.44	\$ 10,361.66	\$ 87,161.10	\$ 87,838.90	49.81%
721 5-190 8-805..Meters	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0.00%
721-5-190 8-907-1..Legal Fees	\$ 30,000.00	\$ 3,662.47	\$ -	\$ 3,662.47	\$ 26,337.53	12.21%
721 5-190 8-907-2..Bank Fees	\$ 12,000.00	\$ 11,270.89	\$ 393.84	\$ 11,664.73	\$ 335.27	97.21%
721 5-190 8-907-3..Fin Dept Fees	\$ 29,500.00	\$ 29,500.00	\$ -	\$ 29,500.00	\$ -	100.00%
721 9-190 8-477..Transfer to SCF	\$ 240,000.00	\$ 32,107.23	\$ -	\$ 32,107.23	\$ 207,892.77	13.38%
721 9-190 8-477..Transfer to SCF	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
721 9-190 8-479..Transfer to SDSR	\$ 690,000.00	\$ 150,740.67	\$ 150,740.67	\$ 301,481.34	\$ 388,518.66	43.69%
721 9-190 8-901..Refunds/Reimburs	\$ 6,000.00	\$ 2,422.33	\$ 512.87	\$ 2,935.20	\$ 3,064.80	48.92%
Add'l Appropriations - Other	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	0.00%
TOTALS	\$ 5,633,300.00	\$ 4,292,283.22	\$ 485,340.00	\$ 4,777,623.22	\$ 855,676.78	84.81%
RECEIPTS	\$ 1,446,537.26	\$ 4,576,254.85	\$ 136,416.78	\$ 4,712,671.63	\$ 1,381,585.67	
	(January 1, 2015)	(Prev.Receipts)	(Monthly Rec.)	(To Date)	(Ending Balance)	

	PREV.TOTALS	MO.TOTALS	ACCUM.TOTALS
TSSSF-A.L.	\$ 84,309.28	\$ 19,880.00	\$ 104,189.28
TSSSF-AVON	\$ -	\$ 179,315.78	\$ 179,315.78
Total TSSSF	\$ 84,309.28	\$ 199,195.78	\$ 283,505.06

INTEREST REV.	PREV.TOTALS	MO.TOTALS	ACCUM.TOTALS
Interest	\$ 295.35	\$ 0.08	\$ 295.43

SEWER - FUND 721
COMPARABLE REPORT FOR FOURTH QUARTER 2015

1	RECEIPTS	2013	2014	2015	NOTES
2	Regular Consumer Accounts	\$ 902,821.01	\$ 888,627.63	\$ 895,501.33	
3	Penalties	\$ 7,794.82	\$ 7,751.89	\$ 9,458.92	
4	Service Permits	\$ 1,430.00	\$ 4,830.00	\$ 3,270.00	
5	Wastewater Analyses & Surcharge	\$ 18,768.52	\$ 27,617.51	\$ 20,480.88	
6	New Line Testing	\$ -	\$ -	\$ 2,340.00	
7	Miscellaneous	\$ 6,556.42	\$ 125,407.67	\$ 26,571.40	2014 - WPCC Blower Rebate of \$116,640
8	Transfer from Water Fund - Sludge Treat.	\$ 920,000.00	\$ 920,000.00	\$ 920,000.00	
9	Interest Revenue	\$ 1,060.49	\$ 48.64	\$ 295.43	
10	TOTAL RECEIPTS	\$ 1,858,431.26	\$ 1,974,283.34	\$ 1,877,917.96	

11	EXPENDITURES	2013	2014	2015	NOTES
12	721 5-190 7-102/200..Salaries/Benefits	\$ 558,198.45	\$ 696,468.79	\$ 562,903.07	
13	721 5-190 8-226..Clothing	\$ 2,272.54	\$ 4,201.26	\$ 996.49	
14	721 5-190 8-500..Travel & Transp	\$ -	\$ 1,792.24	\$ 553.76	
15	721 5-190 8-601..Office Expense	\$ 8,314.63	\$ 10,141.01	\$ 5,714.52	
16	721 5-190 8-602..Operating Supplies	\$ 52,372.36	\$ 56,535.23	\$ 61,092.34	
17	721 5-190 8-603..Maintenance Supplies	\$ 12,150.26	\$ 15,119.63	\$ 11,823.42	
18	721 5-190 8-604..Storm Water Removal	\$ 3,507.27	\$ 1,847.80	\$ 1,856.79	
19	721 5-190 8-607..Equipment Maint.	\$ 42,521.64	\$ 70,616.91	\$ 18,654.14	Chopper Pump \$12K, Chains/Flights \$21K, Chlorinator Repair \$14K, Filter Press Cloths \$12k
20	721 5-190 8-612..Extensions	\$ 11,566.10	\$ 4,412.08	\$ 6,232.16	
21	721 5-190 8-615..Lab Supplies	\$ 13,012.92	\$ 7,115.18	\$ 7,698.01	
22	721 5-190 8-700..Utilities - Electric	\$ 63,170.16	\$ 55,491.90	\$ 84,915.81	
23	721 5-190 8-700..Utilities - Gas	\$ 7,878.89	\$ 2,486.60	\$ 2,686.79	
24	721 5-190 8-700..Utilities - Telephone	\$ 3,164.10	\$ 3,558.08	\$ 4,056.91	
25	721 5-190 8-701..Professional Services	\$ 139,448.17	\$ 85,004.78	\$ 95,239.12	
26	721 5-190 8-702..Sludge Hauling	\$ 62,833.50	\$ 63,913.65	\$ 83,646.36	
27	721 5-190 8-707..Mobile Equipment	\$ 10,512.25	\$ 18,928.12	\$ 13,798.59	
28	721 5-190 8-708..Building Maintenance	\$ 26,532.73	\$ 7,096.77	\$ 45,445.32	
29	721 5-190 8-709..Contract Services	\$ 2,936.75	\$ 2,840.87	\$ 2,684.37	
30	721 5-190 8-710..Insurance	\$ 4,310.11	\$ 4,467.43	\$ 2,763.70	
31	721 5-190 8-804..New Equipment	\$ 113,821.49	\$ 25,185.47	\$ 12,198.22	
32	721 5-190 8-805..Meters	\$ -	\$ -		
33	721 5-190 8-907-001..Legal Fees	\$ 10,973.44	\$ 3,346.42	\$ 41.47	
34	721 5-190 8-907-002..Bank Fees	\$ 2,411.15	\$ 2,851.52	\$ 3,041.38	
35	721 5-190 8-907-003..Fin Dept. Fees	\$ 29,500.00	\$ 29,500.00	\$ 29,500.00	
36	721 9-190 8-477..Transfer to SCF		\$ -	\$ -	
37	721 9-190 8-479..Transfer to SDSR	\$ 185,179.14	\$ 226,127.77	\$ 150,740.67	
38	721 9-190 8-480..Transfer to Reserve	\$ -	\$ -	\$ -	
39	721 9-190 8-725..Trsf to Fund 725	\$ -	\$ -	\$ -	
40	721 9-190 8-901..Refunds & Reimburse	\$ 209.22	\$ -	\$ 1,050.07	
41	TOTAL EXPENDITURES	\$ 1,366,797.27	\$ 1,399,049.51	\$ 1,209,333.48	

42	Receipts in Excess of Expenditures	\$ 491,633.99	\$ 575,233.83	\$ 668,584.48	
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43	Total Receipts to Date	\$ 4,544,188.73	\$ 4,878,272.31	\$ 4,712,671.63	
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44	Total Expenditures to Date	\$ 4,443,567.89	\$ 4,635,740.45	\$ 4,776,623.27	
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45	TSSS Receipts - Avon Lake	\$ 19,767.00	\$ 88,807.84	\$ 37,772.00	
46	TSSS Receipts - Avon	\$ -	\$ -	\$ 179,315.78	
47	Trunk Sanitary Sewer System Receipts	\$ 19,767.00	\$ 88,807.84	\$ 217,087.78	

**SEWER - FUND 721
COMPARABLE REPORT FOR YEAR OF 2015**

1	RECEIPTS	2013	2014	2015	NOTES
2	Regular Consumer Accounts	\$ 3,403,482.41	\$ 3,657,105.27	\$ 3,511,726.67	
3	Penalties	\$ 27,582.35	\$ 30,660.52	\$ 32,565.73	
4	Service Permits	\$ 10,000.00	\$ 13,550.00	\$ 12,210.00	
5	Wastewater Analyses & Surcharge	\$ 142,162.64	\$ 88,645.42	\$ 50,150.10	
6	New Line Testing	\$ -	\$ 1,494.00	\$ 3,900.00	
7	TV Inspection of Sewers	\$ -	\$ -	\$ -	
8	Miscellaneous	\$ 37,502.46	\$ 166,060.78	\$ 181,628.30	
9	Trsf From Water Fund - Sludge Treat.	\$ 920,000.00	\$ 920,000.00	\$ 920,000.00	
10	Interest Revenue	\$ 3,458.87	\$ 756.32	\$ 490.83	
11	TOTAL RECEIPTS	\$ 4,544,188.73	\$ 4,878,272.31	\$ 4,712,671.63	

12	EXPENDITURES	2013	2014	2015	NOTES
13	721 5-190 7-102/200..Salaries/Benefits	\$ 2,063,770.95	\$ 2,201,995.66	\$ 2,380,454.75	
14	721 5-190 8-226..Clothing	\$ 9,642.41	\$ 14,744.42	\$ 4,217.30	
15	721 5-190 8-500..Travel & Transp	\$ -	\$ 2,993.53	\$ 553.76	
16	721 5-190 8-601..Office Expense	\$ 32,467.14	\$ 35,844.16	\$ 33,234.28	
17	721 5-190 8-602..Operating Supplies	\$ 168,961.09	\$ 200,579.86	\$ 255,393.61	
18	721 5-190 8-603..Maintenance Supplies	\$ 43,568.45	\$ 58,162.77	\$ 54,662.43	
19	721 5-190 8-604..Storm Water Removal	\$ 11,907.75	\$ 9,597.37	\$ 2,662.32	
20	721 5-190 8-607..Equipment Maint.	\$ 218,260.65	\$ 102,905.02	\$ 117,874.94	
21	721 5-190 8-612..Extensions	\$ 24,773.12	\$ 21,713.30	\$ 61,127.40	
22	721 5-190 8-615..Lab Supplies	\$ 50,005.40	\$ 35,863.95	\$ 31,522.99	
23	721 5-190 8-700..Utilities - Electric	\$ 254,751.09	\$ 257,091.03	\$ 292,651.31	
24	721 5-190 8-700..Utilities - Gas	\$ 51,105.46	\$ 42,883.20	\$ 27,667.01	
25	721 5-190 8-700..Utilities - Telephone	\$ 13,664.92	\$ 13,103.51	\$ 14,490.30	
26	721 5-190 8-701..Professional Services	\$ 385,429.02	\$ 265,553.39	\$ 480,274.08	
27	721 5-190 8-702..Sludge Disposal	\$ 293,634.80	\$ 285,661.46	\$ 397,568.91	
28	721 5-190 8-707..Mobile Equipment	\$ 43,808.44	\$ 64,949.40	\$ 48,421.86	
29	721 5-190 8-708..Building Maintenance	\$ 41,851.81	\$ 23,679.76	\$ 84,314.37	
30	721 5-190 8-709..Contract Services	\$ 9,967.85	\$ 9,335.56	\$ 8,266.46	
31	721 5-190 8-710..Insurance	\$ 15,094.72	\$ 15,106.07	\$ 13,753.07	
32	721 5-190 8-804..New Equipment	\$ 258,598.47	\$ 93,419.68	\$ 87,161.10	
33	721 5-190 8-805..Meters	\$ -	\$ 3,232.95	\$ -	
34	721 5-190 8-907-001..Legal Fees	\$ 42,026.54	\$ 22,936.10	\$ 3,662.47	
35	721 5-190 8-907-002..Bank Fees	\$ 9,629.10	\$ 11,858.78	\$ 11,664.73	
36	721 5-190 8-907-002..Finance Dept.	\$ 29,500.00	\$ 29,500.00	\$ 29,500.00	
37	721 9-190 8-477..Transfer to SCF	\$ 37,894.68	\$ 433,709.77	\$ 32,107.23	
38	721 5-190 8-479..Transfer to SDSR	\$ 330,203.93	\$ 377,815.54	\$ 301,481.34	
39	721 9-190 8-480..Transfer to Reserve	\$ -	\$ -	\$ -	
40	721 9-190 8-481..Transfer to Fund 725	\$ -	\$ -	\$ -	
41	721 9-190 8-901..Refunds & Reimburs	\$ 3,050.10	\$ 1,504.21	\$ 2,935.20	
42	TOTAL EXPENDITURES	\$ 4,443,567.89	\$ 4,635,740.45	\$ 4,777,623.22	

43	Receipts in Excess of Expenditures	\$ 100,620.84	\$ 242,531.86	\$ (64,951.59)	
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44	TSSS Receipts - Avon Lake	\$ 122,196.30	\$ 154,005.84	\$ 104,189.28	
45	TSSS Receipts - Avon	\$ 56,353.00	\$ 25,715.20	\$ 179,315.78	
46	Trunk Sanitary Sewer System Receipts	\$ 178,549.30	\$ 179,721.04	\$ 283,505.06	

**FINANCIAL STATEMENT FOR THE MONTH OF DECEMBER 2015
MOR FUND 703 - ETL1**

ACCOUNT #	APPROPRIATIONS	PREVIOUS YTD EXP	MONTHLY EXPENSES	TOTAL EXP TO DATE	UNEXPENDED APPROP	% BUDGET EXPENDED
703 5-180 8-607..Op Chgs-Special	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
703 5-180 8-701..Prof Svcs	\$ 50,000.00	\$ 7,865.29	\$ -	\$ 7,865.29	\$ 42,134.71	15.73%
703 5-180 8-703..Pump Sta Power	\$ 200,000.00	\$ 184,268.35	\$ 17,944.81	\$ 202,213.16	\$ (2,213.16)	101.11%
703 5-180 8-704..Water Purchases	\$ 1,148,000.00	\$ 1,256,051.44	\$ 114,745.77	\$ 1,370,797.21	\$ (222,797.21)	119.41%
703 5-180 8-710..Insurance	\$ 9,000.00	\$ 9,127.50	\$ -	\$ 9,127.50	\$ (127.50)	101.42%
703 5-180 8-740..Operator Charges	\$ 200,000.00	\$ 150,890.48	\$ 18,204.18	\$ 169,094.66	\$ 30,905.34	84.55%
703 5-180 8-743..Vault Power	\$ 7,500.00	\$ 5,905.50	\$ 385.22	\$ 6,290.72	\$ 1,209.28	83.88%
703 5-180 8-801..Krebs PRV Vaults	\$ -	\$ 118,645.00	\$ -	\$ 118,645.00	\$ (118,645.00)	0.00%
703 9-180 8-473..Debt Service	\$ 20,500.00	\$ 5,098.77	\$ 10,917.18	\$ 16,015.95	\$ 4,484.05	78.13%
703 9-180 8-474..Repmt to Fund 762	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	0.00%
Add'l Appropriations 12/1/15 Bd. Mtg.	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	0.00%
TOTALS	\$ 1,960,000.00	\$ 1,737,852.33	\$ 162,197.16	\$ 1,900,049.49	\$ 59,950.51	96.94%
RECEIPTS	\$ 188,890.09	\$ 1,621,417.95	\$ 127,836.94	\$ 1,749,254.89	\$ 38,095.49	
	(January 1, 2015)	(Previous Rec.)	(Monthly)	(To Date)	(Ending Balance)	

RECEIPTS	PREVIOUS YTD RECEIPTS	MONTHLY RECEIPTS	TOTAL YTD RECEIPTS
Avon	\$ 96,691.73	\$ 9,318.54	\$ 106,010.27
Avon Lake	\$ 4,542.44	\$ 10.78	\$ 4,553.22
N.Ridgeville	\$ 413,838.06	\$ 44,725.68	\$ 458,563.74
RLCWA	\$ 860,441.46	\$ 73,782.94	\$ 934,224.40
TOTAL	\$ 1,375,513.69	\$ 127,837.94	\$ 1,503,351.63
Miscellaneous	\$ 18,102.89	\$ -	\$ 18,102.89
Trsf from ETL2	\$ -	\$ -	\$ -
Trsf from 701	\$ 43,000.00	\$ -	\$ 43,000.00
Trst From 704	\$ 184,800.00	\$ -	\$ 184,800.00
Int. Revenue	\$ 1.37	\$ -	\$ 1.37
	\$ 1,621,417.95	\$ 127,837.94	\$ 1,749,255.89

**MOR FUND 703 - ETL1
COMPARABLE REPORT FOR FOURTH QUARTER 2015**

1	RECEIPTS	2013	2014	2015	NOTES
2	Avon	\$ 20,768.35	\$ -	\$ 32,905.18	
3	Avon Lake	\$ -	\$ 46.81	\$ 566.72	
4	North Ridgeville	\$ 79,606.45	\$ 70,088.16	\$ 136,530.24	
5	RLCWA	\$ 218,296.05	\$ 209,015.71	\$ 226,774.24	
6	Total of Regular Receipts	\$ 318,670.85	\$ 279,150.68	\$ 396,776.38	
7	Transfer from ETL2 (Power Cost Adj)	\$ 258,400.00	\$ 258,400.00	\$ -	
8	Miscellaneous	\$ 6,381.47	\$ 3,592.36	\$ 6,317.41	
9	Transfer from Fund 704	\$ 450,000.00	\$ -	\$ -	
10	Transfer from Fund 701	\$ -	\$ -	\$ 43,000.00	
11	Interest Revenue	\$ 481.52	\$ 0.23	\$ 0.47	
12	TOTAL RECEIPTS	\$ 1,033,933.84	\$ 541,143.27	\$ 446,094.26	

13	EXPENDITURES	2013	2014	2015	NOTES
14	703 5-180 8-607..Operator Charges-Special	\$ -	\$ -	\$ -	
15	703 5-180 8-701..Professional Services	\$ -	\$ -	\$ -	
16	703 5-180 8-703..Pump Station Power	\$ 59,102.82	\$ 27,356.39	\$ 57,763.76	Only paid 2 mos.of elect bills in 2014
17	703 5-180 8-704..Water Purchases	\$ 278,665.42	\$ 203,248.38	\$ 367,030.20	
18	703 5-180 8-710..Insurance	\$ 141.50	\$ 9,121.50	\$ -	
19	703 5-180 8-740..Operator Charges	\$ 127,708.46	\$ 88,265.70	\$ 26,363.10	
20	703 5-180 8-743..Vault Power	\$ 1,686.89	\$ 1,488.76	\$ 1,347.73	
21	703 5-180 8-810..Capital Improvement	\$ -	\$ -	\$ -	
22	703 5-180 8-711..I90 Construction	\$ -	\$ -	\$ -	
23	703 9-180 8-473..Debt Service	\$ 5,138.42	\$ 5,099.95	\$ 10,917.18	
24	703 9-180 8-762..Transfer to ETL2	\$ 450,000.00	\$ 225,000.00	\$ -	
25		\$ 922,443.51	\$ 559,580.68	\$ 463,421.97	

26	RECEIPTS IN EXCESS OF EXPENDITURES	\$ 111,490.33	\$ (18,437.41)	\$ (17,327.71)	
27	TOTAL RECEIPTS TO DATE	\$ 2,449,116.52	\$ 1,460,670.44	\$ 1,749,254.89	
28	TOTAL EXPENDITURES TO DATE	\$ 2,392,724.04	\$ 1,583,595.20	\$ 1,900,049.49	
29	GALLONS BILLED	212,035,000	191,845,000	241,839,000	

MOR FUND 703 - ETL1
COMPARABLE REPORT FOR THE YEAR OF 2015

1	RECEIPTS	2013	2014	2015	NOTES
2	Avon	\$ 20,768.35	\$ 4,061.45	\$ 106,010.27	
3	Avon Lake	\$ 46.12	\$ 236.74	\$ 4,553.22	
4	North Ridgeville	\$ 829,806.35	\$ 287,477.42	\$ 458,562.74	
5	RLCWA	\$ 880,372.67	\$ 899,122.81	\$ 934,224.40	
6	Total of Regular Receipts	\$ 1,730,993.49	\$ 1,190,898.42	\$ 1,503,350.63	
7	Miscellaneous	\$ 7,816.55	\$ 10,836.21	\$ 18,102.89	
8	Transfer from ETL2 (Power Cost Adj)	\$ 258,400.00	\$ 258,400.00	\$ 184,800.00	
9	Transfer from Fund 704	\$ 450,000.00	\$ -	\$ -	
10	Transfer from Fund 701	\$ -	\$ -	\$ 43,000.00	
11	Interest Revenue	\$ 1,906.48	\$ 535.81	\$ 1.37	
12	TOTAL RECEIPTS	\$ 2,449,116.52	\$ 1,460,670.44	\$ 1,749,254.89	

13	EXPENDITURES	2013	2014	2015	NOTES
14	703 5-180 8-607..Operator Charges-Special	\$ -	\$ -	\$ -	
15	703 5-180 8-701..Professional Services	\$ 5,408.93	\$ 1,841.43	\$ 7,865.29	
16	703 5-180 8-703..Pump Station Power	\$ 185,592.84	\$ 132,150.70	\$ 202,213.16	Paid 11 bills in 2014.
17	703 5-180 8-704..Water Purchases	\$ 1,471,455.31	\$ 1,011,229.73	\$ 1,370,797.21	
18	703 5-180 8-705..Corrosion Project	\$ -	\$ -	\$ -	
19	703 5-180 8-710..Insurance	\$ 8,906.00	\$ 9,121.50	\$ 9,127.50	
20	703 5-180 8-740..Operator Charges	\$ 234,551.23	\$ 176,238.83	\$ 169,067.40	
21	703 5-180 8-743..Vault Power	\$ 7,200.91	\$ 7,497.80	\$ 6,317.98	
22	703 5-180 8-801..Krebs Vault	\$ -	\$ -	\$ 118,645.00	
23	703 5-180 8-811..I90 Construction	\$ -	\$ -	\$ -	
24	703 5-180 0-901..Debt Svc (I90 Const)	\$ -	\$ -	\$ -	
25	703 9-180 8-743..Debt Service	\$ 29,608.82	\$ 20,515.21	\$ 16,015.95	
26	703 9-180 8-762..Transfer to ETL2	\$ 450,000.00	\$ 225,000.00	\$ -	
27	TOTAL EXPENDITURES	\$ 2,392,724.04	\$ 1,583,595.20	\$ 1,900,049.49	

28	RECEIPTS IN EXCESS OF EXPENDITURES	\$ 56,392.48	\$ (122,924.76)	\$ (150,794.60)	
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29	GALLONS BILLED FOR THE YEAR	1,177,569,000	826,717,000	988,134,000	
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**FINANCIAL STATEMENT FOR THE MONTH OF DECEMBER 2015
MOR FUND 762 - ETL2 - SUBFUND #2**

ACCOUNT #	APPROPRIATIONS	PREVIOUS YTD EXP	MONTHLY EXPENSES	TOTAL EXP TO DATE	UNEXPENDED APPROP	% BUDGET EXPENDED
762 5-180 8-607..Op Chgs-Special	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
762 5-180 8-701..Prof. Services	\$ 5,000.00	\$ 9,911.13	\$ -	\$ 9,911.13	\$ (4,911.13)	198.22%
762 5-180 8-703..Pump Sta Power	\$ 120,000.00	\$ 104,884.67	\$ 17,410.97	\$ 122,295.64	\$ (2,295.64)	101.91%
762 5-180 8-704..Water Purchases	\$ 3,215,000.00	\$ 2,931,949.70	\$ 264,107.93	\$ 3,196,057.63	\$ 18,942.37	99.41%
762 5-180 8-710..Insurance	\$ 9,000.00	\$ 9,371.83	\$ -	\$ 9,371.83	\$ (371.83)	104.13%
762 5-180 8-740..Operator Charges	\$ 100,000.00	\$ 56,801.09	\$ 406.20	\$ 57,207.29	\$ 42,792.71	57.21%
762 5-180 8-743..Vault Power	\$ 3,000.00	\$ 3,702.35	\$ 269.45	\$ 3,971.80	\$ (971.80)	132.39%
762 9-180 8-401..Trsf to ETL1 Elect	\$ 184,800.00	\$ 184,800.00	\$ -	\$ 184,800.00	\$ -	0.00%
TOTALS	\$ 3,636,800.00	\$ 3,301,420.77	\$ 282,194.55	\$ 3,583,615.32	\$ 53,184.68	98.54%

RECEIPTS	\$ 1,001,322.25 (January 1, 2015)	\$ 3,511,787.77 (Prev. Receipts)	\$ 313,507.07 (Mo. Receipts)	\$ 3,825,294.84 (To Date)	\$ 1,243,001.77 (Ending Balance)
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GALLONS BILLED X \$1.54 RECEIPTS:	PREVIOUS YTD RECEIPTS	MONTHLY RECEIPTS	TOTAL YTD RECEIPTS
RLCWA	\$ 490,412.41	\$ 42,779.66	\$ 533,192.07
MEDINA CO.	\$ 1,287,538.10	\$ 105,305.20	\$ 1,392,843.30
MEDINA CITY.	\$ 1,577,089.24	\$ 130,953.90	\$ 1,708,043.14
N.RIDGEVILLE	\$ 3,407.97	\$ 312.62	\$ 3,720.59
AVON	\$ 115,936.24	\$ 34,155.66	\$ 150,091.90
SUB TOTAL	\$ 3,474,383.96	\$ 313,507.04	\$ 3,787,891.00
INT. REV.	\$ 94.05	\$ 0.03	\$ 94.08
Miscellaneous	\$ 37,309.76	\$ -	\$ 37,309.76
TOTALS	\$ 3,511,787.77	\$ 313,507.07	\$ 3,825,294.84

**FINANCIAL STATEMENT FOR THE MONTH OF DECEMBER 2015
MOR FUND 762 - ETL2 - SUBFUND #3 (ISLAND ROAD POWER COSTS)**

ACCOUNT #	APPROPRIATIONS	PREVIOUS YTD EXP	MONTHLY EXPENSES	TOTAL EXP TO DATE	UNEXPENDED APPROP	% BUDGET EXPENDED
762 5-180 8-703..Pump Sta Power	\$ 150,000.00	\$ 173,170.71	\$ 6,848.52	\$ 180,019.23	\$ (30,019.23)	120.01%
762 5-180 8-804..Island Rd Improve	\$ 1,400,000.00	\$ 1,033,386.69	\$ -	\$ 1,033,386.69	\$ 366,613.31	73.81%
TOTALS	\$ 1,550,000.00	\$ 1,206,557.40	\$ 6,848.52	\$ 1,213,405.92	\$ 336,594.08	

RECEIPTS	\$ 83,947.74 (January 1, 2015)	\$ 1,030,942.18 (Prev. Receipts)	\$ 224,978.79 (Mo. Receipts)	\$ 1,255,920.97 (To Date)	\$ 126,462.79 (Ending Balance)
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Gals.Billed X \$.10 RECEIPTS:	PREVIOUS YTD RECEIPTS	MONTHLY RECEIPTS	TOTAL YTD RECEIPTS
RLCWA	\$ 32,361.90	\$ 2,777.90	\$ 35,139.80
Medina Co.	\$ 84,876.00	\$ 6,838.00	\$ 91,714.00
Medina City	\$ 104,363.00	\$ 8,503.50	\$ 112,866.50
Miscellaneous	\$ 809,341.28	\$ 206,859.39	\$ 1,016,200.67
TOTALS	\$ 1,030,942.18	\$ 224,978.79	\$ 1,255,920.97

**MOR FUND 762 - ETL2 - SUB FUND 2
COMPARABLE REPORT FOR FOURTH QUARTER 2015**

1	RECEIPTS	2013 (\$1.38)	2014 (\$1.44)	2015 (\$1.54)	NOTES
2	RLCWA	\$ 121,305.12	\$ 119,930.40	\$ 130,186.98	
3	Medina County	\$ 287,188.80	\$ 298,641.60	\$ 344,205.40	
4	Medina City	\$ 400,186.20	\$ 384,016.32	\$ 422,012.36	
5	North Ridgeville	\$ 848.70	\$ 1,182.24	\$ 939.40	2014 Payments for 4 months
6	Avon	\$ 3,680.46	\$ 8,485.92	\$ 99,303.82	
7	Total of Regular Receipts	\$ 813,209.28	\$ 812,256.48	\$ 996,647.96	
8	Transfer from ETL1	\$ 450,000.00	\$ -	\$ -	
9	Miscellaneous	\$ 1,543.40	\$ 7,383.04	\$ 13,452.63	
10	Interest Revenue	\$ 2,322.56	\$ 15.49	\$ 31.86	
11	TOTAL RECEIPTS	\$ 1,267,075.24	\$ 819,655.01	\$ 1,010,132.45	

12	EXPENDITURES	2013	2014	2015	NOTES
13	762 5-180 8-607..Operator Charges-Special	\$ -	\$ -	\$ -	
14	762 5-180 8-701..Professional Services	\$ 185.00	\$ -	\$ -	
15	762 5-180 8-703 ..Pump Station Power	\$ 20,302.23	\$ 22,873.45	\$ 45,585.99	
16	762 5-180 8-704..Water Purchases	\$ 697,578.31	\$ 712,890.92	\$ 839,632.00	
17	762 5-180 8-710..Insurance	\$ 141.50	\$ 9,121.50	\$ -	
18	762 5-180 8-740..Operator Charges	\$ 12,275.60	\$ 13,740.12	\$ 11,406.32	
19	762 5-180 8-743..Vault Power	\$ 735.48	\$ 622.74	\$ 743.70	
20	762 5-180 8-810..Capital Improvement	\$ -	\$ -	\$ -	
21	762 9-180 8-401..Transfer to ETL1	\$ 258,400.00	\$ 258,400.00	\$ -	
22	TOTAL EXPENDITURES	\$ 989,618.12	\$ 1,017,648.73	\$ 897,368.01	

23	RECEIPTS IN EXCESS OF EXPENDITURES	\$ 277,457.12	\$ (197,993.72)	\$ 112,764.44	
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24	TOTAL RECEIPTS TO DATE	\$ 2,186,896.28	\$ 3,392,509.50	\$ 3,825,294.84	
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25	TOTAL EXPENDITURES TO DATE	\$ 1,823,475.43	\$ 3,424,629.86	\$ 3,583,615.32	
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26	GALLONS BILLED	538,478,000	558,937,000	590,111,000	
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**MOR FUND 762 - ETL2 - SUB FUND 3 (ISLAND ROAD PUMP STATION)
COMPARABLE REPORT FOR FOURTH QUARTER OF 2015**

27	RECEIPTS	2013 (\$.10)	2014 (\$.10)	2015 (\$.10)	NOTES
28	RLCWA	\$ 6,022.24	\$ 8,328.50	\$ 8,453.70	
29	Medina County	\$ 14,257.60	\$ 20,739.00	\$ 22,351.00	
30	Medina City	\$ 19,867.40	\$ 26,667.80	\$ 27,403.40	
31	Miscellaneous	\$ -	\$ -	\$ 508,516.25	
32	TOTAL RECEIPTS	\$ 40,147.24	\$ 55,735.30	\$ 566,724.35	

33	EXPENDITURES	2013	2014	2015	
34	762 5-180 8-703..Pump Station Power	\$ 32,990.28	\$ 35,114.23	\$ 44,398.22	
34	762 5-180 8-804..Island Rd Improvement	\$ -	\$ -	\$ 504,500.00	
35	TOTAL EXPENDITURES	\$ 32,990.28	\$ 35,114.23	\$ 548,898.22	

36	RECEIPTS IN EXCESS OF EXPENDITURES	\$ 7,156.96	\$ 20,621.07	\$ 17,826.13	
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37	TOTAL RECEIPTS TO DATE	\$ 84,741.72	\$ 226,707.37	\$ 1,255,920.97	
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38	TOTAL EXPENDITURES TO DATE	\$ 68,569.50	\$ 579,803.51	\$ 1,213,405.92	
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39	GALLONS BILLED	538,478,000	558,937,000	590,111,000	
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**MOR FUND 762 - ETL2 - SUB FUND 2
COMPARABLE REPORT FOR THE YEAR OF 2015**

1	RECEIPTS	2013 (\$1.41)	2014 (\$1.44)	2015 (\$1.54)	NOTES
2	RLCWA	\$ 491,127.23	\$ 492,905.19	\$ 533,192.07	
3	Medina County	\$ 1,146,234.80	\$ 1,185,521.40	\$ 1,392,843.30	
4	Medina City	\$ 1,687,679.89	\$ 1,587,507.84	\$ 1,708,043.14	
5	North Ridgeville	\$ 3,341.42	\$ 3,470.52	\$ 3,720.59	
6	Avon	\$ 30,461.52	\$ 88,771.98	\$ 150,091.90	
7	Total of Regular Receipts	\$ 3,358,844.86	\$ 3,358,176.93	\$ 3,787,891.00	
8	Transfer from ETL1	\$ 450,000.00	\$ -	\$ -	
9	Miscellaneous	\$ 3,861.94	\$ 31,616.76	\$ 37,309.76	
10	Interest Revenue	\$ 8,138.96	\$ 2,715.81	\$ 94.08	
11	TOTAL RECEIPTS	\$ 3,820,845.76	\$ 3,392,509.50	\$ 3,825,294.84	

12	EXPENDITURES	2013	2014	2015	NOTES
13	762 5-180 8-607..Operator Charges-Special	\$ -	\$ -	\$ -	
14	762 5-180 8-701..Professional Services	\$ 4,093.92	\$ 1,558.43	\$ 9,911.13	
15	762 5-180 8-703..Pump Station Power	\$ 100,622.20	\$ 114,053.04	\$ 122,295.64	
16	762 5-180 8-704..Water Purchases	\$ 2,791,803.61	\$ 2,950,587.49	\$ 3,196,057.63	
17	762 5-180 8-710..Insurance	\$ 8,906.00	\$ 9,121.50	\$ 9,371.83	
18	762 5-180 8-740..Operator Charges	\$ 41,293.54	\$ 87,049.72	\$ 57,207.29	
19	762 5-180 8-743..Vault Power	\$ 2,977.41	\$ 3,859.68	\$ 3,971.80	
20	762 5-180 8-810..Capital Improvement	\$ -	\$ -	\$ -	
21	762 5-180 8-823..Loan to ETL1	\$ -	\$ -	\$ -	
22	762 9-180 8-401..Transfer to ETL1	\$ 258,400.00	\$ 258,400.00	\$ 184,800.00	
23	TOTAL EXPENDITURES	\$ 3,208,096.68	\$ 3,424,629.86	\$ 3,583,615.32	

24	RECEIPTS IN EXCESS OF EXPENDITURES	\$ 612,749.08	\$ (32,120.36)	\$ 241,679.52	
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25	GALLONS BILLED	2,351,408,000	2,406,087,000	2,495,770,000	
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**MOR FUND 762 - ETL2 - SUB FUND 3 (ISLAND ROAD PUMP STATION)
COMPARABLE REPORT FOR THE YEAR OF 2015**

26	RECEIPTS	2013 (\$.10)	2014 (\$.10)	2015 (\$.10)	NOTES
27	RLCWA	\$ 25,831.36	\$ 34,090.87	\$ 35,139.80	
28	Medina County	\$ 60,233.10	\$ 81,985.80	\$ 91,714.00	
29	Medina City	\$ 89,115.80	\$ 110,630.70	\$ 112,866.50	Includes 1 extra pmt - Dec. 2012
30	Miscellaneous	\$ -	\$ -	\$ 1,016,200.67	
30	TOTAL RECEIPTS	\$ 175,180.26	\$ 226,707.37	\$ 1,255,920.97	

31	EXPENDITURES	2013	2014	2015	NOTES
32	762 5-180 8-703..Pump Station Power	\$ 137,880.76	\$ 143,705.91	\$ 180,019.23	
33	762 5-180 8-804..Island Rd Improvements	\$ -	\$ 436,097.60	\$ 1,033,386.69	
34	TOTAL EXPENDITURES	\$ 137,880.76	\$ 579,803.51	\$ 1,213,405.92	

35	RECEIPTS IN EXCESS OF EXPENDITURES	\$ 37,299.50	\$ (353,096.14)	\$ 42,515.05	
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**FINANCIAL STATEMENT FOR THE MONTH OF DECEMBER 2015
LORCO OPERATING FUND 749**

ACCOUNT #	APPROPRIATIONS	PREVIOUS YTD EXP	MONTHLY EXPENSES	TOTAL EXP TO DATE	UNEXPENDED APPROP	% BUDGET EXPENDED
749 5-190 7-102..Salaries	\$ 35,000.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 27,500.00	21.43%
749 5-190 7-105..Part Time	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	0.00%
749 5-190 7-106..Overtime	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	0.00%
749 5-190 7-201..Workers Comp	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0.00%
749 5-190 7-203..Hospitalization	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	0.00%
749 5-190 7-204..Group Life	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	0.00%
749 5-190 7-205..Dental/Vision	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	0.00%
749 5-190 7-207..Prescription Drug	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00	0.00%
749 5-190 7-209..PERS - City Share	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	0.00%
749 5-190 7-212..Medicare	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0.00%
749 5-190 7-219..PERS - Employee	\$ 2,700.00	\$ -	\$ -	\$ -	\$ 2,700.00	0.00%
..Booked Labor	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	0.00%
749 5-190 8-500..Travel	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	0.00%
749 5-190 8-601..Office Supplies	\$ 1,500.00	\$ 110.00	\$ -	\$ 110.00	\$ 1,390.00	7.33%
749 5-190 8-603..Maint Supplies	\$ 15,000.00	\$ 23,963.82	\$ 12,540.92	\$ 36,504.74	\$ (21,504.74)	0.00%
749 5-190 8-607..Equip Maint.	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	0.00%
749 5-180 8-700..Utilities	\$ 45,000.00	\$ 30,546.11	\$ 2,664.24	\$ 33,210.35	\$ 11,789.65	73.80%
749 5-190 8-701..Professional Svc	\$ 150,000.00	\$ 38,036.12	\$ 3,620.20	\$ 41,656.32	\$ 108,343.68	27.77%
749 5-190 8-709..Contract Services	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 5,500.00	0.00%
749 5-190 8-710..Insurance	\$ 15,000.00	\$ 6,185.00	\$ -	\$ 6,185.00	\$ 8,815.00	41.23%
749 5-190 8-804..Treatment	\$ 220,000.00	\$ -	\$ -	\$ -	\$ 220,000.00	0.00%
749 5-190 8-848..Billing Expenses	\$ 25,000.00	\$ 23,093.77	\$ 1,481.29	\$ 24,575.06	\$ 424.94	98.30%
749 5-190 8-907-001..Legal Fees	\$ 100,000.00	\$ 66,881.11	\$ 47,823.14	\$ 114,704.25	\$ (14,704.25)	114.70%
749 5-190 8-907-002..Bank Fees	\$ 200.00	\$ 567.46	\$ 96.82	\$ 664.28	\$ (464.28)	332.14%
749 5-190 8-907-003..Coop Pmt	\$ -	\$ 157,500.00	\$ 13,500.00	\$ 171,000.00	\$ (171,000.00)	0.00%
749 9-190 8-304...Repay Adv to 725	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
749 9-190 8-727 ..Debt Service	\$ 1,661,507.00	\$ 830,753.01	\$ 830,753.01	\$ 1,661,506.02	\$ 0.98	100.00%
TOTALS	\$ 2,356,707.00	\$ 1,177,636.40	\$ 919,979.62	\$ 2,097,616.02	\$ 259,090.98	
RECEIPTS	\$ 63,019.60	\$ 1,462,195.43	\$ 665,113.39	\$ 2,127,308.82	\$ 92,712.40	
	(January 1, 2015)	(Previous Rec.)	(Monthly)	(To Date)	(Ending Balance)	

RECEIPTS	PREVIOUS YTD RECEIPTS	MONTHLY RECEIPTS	TOTAL YTD RECEIPTS
Tap Fees	\$ 379,238.66	\$ 51,076.13	\$ 430,314.79
Billing Revenue	\$ 681,587.49	\$ 64,037.26	\$ 745,624.75
Miscellaneous	\$ 1,369.28	\$ -	\$ 1,369.28
Advance	\$ 400,000.00	\$ 550,000.00	\$ 950,000.00
TOTAL	\$ 1,462,195.43	\$ 665,113.39	\$ 2,127,308.82

LORCO FUND 749
COMPARABLE REPORT FOR FOURTH QUARTER 2015

1	RECEIPTS	2013	2014	2015	NOTES
2	Tap Fees	\$ 36,830.57	\$ 37,700.82	\$ 92,695.61	
3	Billing Revenue	\$ 175,336.57	\$ 172,196.28	\$ 183,643.27	
4	Miscellaneous	\$ -	\$ -	\$ 50.00	
5	Advance	\$ -	\$ 400,000.00	\$ 550,000.00	
6	TOTAL RECEIPTS	\$ 212,167.14	\$ 609,897.10	\$ 826,388.88	

7	EXPENDITURES	2013	2014	2015	NOTES
8	749 5-190 7-102..Salaries	\$ 2,274.40	\$ -	\$ 7,500.00	
9	749 5-190 7-200..Benefits	\$ 1,105.23	\$ -	\$ -	
10	749 5-190 7-500..Travel	\$ -	\$ -	\$ -	
11	749 5-190 7-601..Office Expenses	\$ 102.21	\$ 51.75	\$ -	
12	749 5-190 8-603..Operation/Maint	\$ 916.75	\$ 2,918.99	\$ 23,035.59	
13	749 5-190 8-607..Equipment Maint	\$ -	\$ -	\$ -	
14	749 5-190 8-700..Utilities	\$ 6,291.71	\$ 8,620.32	\$ 7,808.35	
15	749 5-190 8-701..Prof. Service	\$ 18,433.32	\$ 14,963.66	\$ 10,132.00	
16	749 5-190 8-707..Mobile Equip	\$ -	\$ -	\$ -	
17	749 5-190 8-709..Contract Svc	\$ -	\$ -	\$ -	
18	749 5-190 8-804..Rental	\$ -	\$ -	\$ -	
19	749 5-190 8-848..Billing Expense	\$ 5,153.49	\$ 5,428.16	\$ 7,416.24	
20	749 5-190 8-907-001 ..Legal Fees	\$ 3,552.50	\$ -	\$ 52,168.49	
21	749 5-190 9-907-002... Bank Fees	\$ -	\$ -	\$ 568.01	
22	749 5-190 8-907-003..Coop Agree	\$ 45,000.00	\$ 45,000.00	\$ 40,500.00	
23	749 9-190 8-473..Debt Service	\$ 830,753.01	\$ 830,753.01	\$ 830,753.01	
24	TOTAL EXPENDITURES	\$ 913,582.62	\$ 907,735.89	\$ 979,881.69	

25	Receipts in Excess of Expenses	\$ (701,415.48)	\$ (297,838.79)	\$ (153,492.81)	
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26	Total Receipts to Date	\$ 1,142,552.17	\$ 2,669,770.16	\$ 2,127,308.82	
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27	Total Expenditures to Date	\$ 2,161,912.53	\$ 2,656,130.54	\$ 2,097,616.02	
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LORCO FUND 749
COMPARABLE REPORT FOR THE YEAR OF 2015

1	RECEIPTS	2013	2014	2015	NOTES
2	Tap Fees	\$ 458,384.83	\$ 489,009.55	\$ 430,314.79	
3	Billing Revenue	\$ 683,886.47	\$ 679,585.50	\$ 745,624.75	
4	Miscellaneous	\$ 280.87	\$ 1,175.11	\$ 1,369.28	
5	Advances	\$ -	\$ 1,500,000.00	\$ 950,000.00	
6	TOTAL RECEIPTS	\$ 1,142,552.17	\$ 2,669,770.16	\$ 2,127,308.82	

7	EXPENDITURES	2013	2014	2015	NOTES
8	749 5-190 7-102..Salaries	\$ 42,085.30	\$ 31,482.27	\$ 7,500.00	
9	749 5-190 7-200..Benefits	\$ 16,990.02	\$ 12,371.64	\$ -	
10	749 5-190 7-500..Travel	\$ -	\$ -	\$ -	
11	749 5-190 7-601..Office Expenses	\$ 1,083.78	\$ 157.75	\$ 110.00	
12	749 5-190 8-603..Operation/Maint	\$ 5,268.00	\$ 14,303.45	\$ 36,504.74	
13	749 5-190 8-607..Equipment Maint	\$ 2,006.00	\$ -	\$ -	
14	749 5-190 8-700..Utilities	\$ 26,957.93	\$ 43,741.91	\$ 33,210.35	
15	749 5-190 8-701..Prof. Service	\$ 184,433.81	\$ 152,723.01	\$ 41,656.32	
16	749 5-190 8-707..Mobile Equip	\$ 83.96	\$ -	\$ -	
17	749 5-190 8-709..Contract Svc	\$ -	\$ -	\$ -	
18	749 5-190 8-710..Insurance	\$ 10,050.00	\$ 9,518.99	\$ 6,185.00	
19	749 5-190 8-804..Rental	\$ -	\$ -	\$ -	
20	749 5-190 8-848..Billing Expense	\$ 22,184.06	\$ 25,358.08	\$ 24,575.06	
21	749 5-190 8-907-001..Legal Fees	\$ 9,263.65	\$ 15,507.65	\$ 114,704.25	
22	749 5-190 8-907-002..Bank Fees	\$ -	\$ -	\$ 664.28	
23	749 5-190 8-907-003..Coop Agree	\$ 180,000.00	\$ 180,000.00	\$ 171,000.00	
24	749 9-190 8-302..Trsf to 729	\$ -	\$ 260,000.00	\$ -	
25	749 9-190 8-304..Trsf to 725	\$ -	\$ 30,000.00	\$ -	
26	749 9-190 8-739..Trsf to 739	\$ -	\$ 219,459.77	\$ -	
27	749 9-190 8-473..Debt Service	\$ 1,661,506.02	\$ 1,661,506.02	\$ 1,661,506.02	
28	TOTAL EXPENDITURES	\$ 2,161,912.53	\$ 2,656,130.54	\$ 2,097,616.02	

29	Receipts in Excess of Expenses	\$ (1,019,360.36)	\$ 13,639.62	\$ 29,692.80	
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Board of Municipal Utilities
Regular Meeting Minutes
January 5, 2016
201 Miller Road
Avon Lake, Ohio

Swearing In of New Members

Newly elected member Dana Schnabel and re-elected members John Dzwonczyk and Robert Berner took the Oath of Office with CUE Danielson serving as Officiary.

Call to Order – Roll Call

The meeting was called to order at 6:34 PM.

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

Also present: Chief Utilities Executive Danielson, Chief of Utility Operations Eberle, WPCC Manager Baytos, Mayor Zilka, and Councilmember Fenderbosch.

Approve Minutes

Chairman Dzwonczyk presented the minutes of the December 15, 2015 meeting and with no changes, additions or corrections noted, ordered the minutes to stand and be distributed as presented.

Public Speakers

None.

Correspondence

None.

Expenditures

Following review of expenses dated January 5th, 2016 for funds and amounts as follows, Mr. Rush moved, Mr. Dzwonczyk seconded, that all be approved and paid per budget:

Water Fund 701	\$	374,263.77
Wastewater Fund 721	\$	332,915.47
MOR Fund 703 ETL1	\$	12,051.78
MOR Fund 762 ETL2	\$	11,814.25
LORCO Fund 749	\$	7,563.68
Water Construction 704	\$	39,191.97
Sewer Construction 724	\$	410,237.61

Ayes: Dzwonczyk, Berner, Rickey, Rush, Schnabel

Nays: None

Motion carried.

Award of Lear-Nagle Sanitary Sewer Force Main Project

Bids were opened on January 4, 2016 for the Lear-Nagle sanitary sewer force main project, with six contractors submitting bids. The low bidder, Trax Construction, appears responsive and responsible. Per the information presented, Mr. Berner moved, Mr. Rickey seconded, to award the Lear-Nagle Sanitary Sewer Force Main Project to the least-cost, responsive and responsible bidder, Trax Construction, for a bid price of \$307,549.00 based upon current unit quantities, pending successful completion of a pre-award meeting with staff and approval of the Ohio Water Development Authority loan for the project. Furthermore, the CUE is authorized to consider and approve, as appropriate, changes that total no more than an additional 5% above the bid price.

Ayes: Dzwonczyk, Berner, Rickey, Rush, Schnabel

Nays: None

Motion carried.

Proposed Wastewater Rates

CUE Danielson's recommendation for an increase to the current wastewater rates was supported by an overhead presentation. The recommended increase and its effect on Avon Lake Regional Water's customers (an approximate \$40/year increase to an average residential billing), projected budgets, and anticipated capital and infrastructure improvements were reviewed at length. Mr. Dzwonczyk moved, Mr. Rickey seconded, that wastewater rates be increased for bills issued after July 1, 2016 and July 1, 2017 according to the following table:

	Current	7/1/2016	7/1/2017
<i>Administrative Fee Per Bill</i>	\$8.25	\$8.25	\$8.25
<i>Rate Per 1,000 gal</i>	\$3.63	\$4.17	\$4.80

Ayes: Dzwonczyk, Berner, Rickey, Rush, Schnabel

Nays: None

Motion carried.

Reports/Updates

Mull/Norman Informational Meetings

The Mull/Norman Sewer Rehabilitation and Water Line Replacement Project is intended to be awarded at the January 19, 2016 Board meeting and should break ground around the start of March. In order to prepare for it, Avon Lake Regional Water will hold informational meetings for customers at Learwood Middle School, on January 26, 2016, and February 18, 2016, at 7PM. (Residents need only attend one night.) Door hangers/postcards will be distributed to all residents the week before the first meeting.

Water Intake Improvements

The Ice Break system now works in manual mode, and the contractor is making final adjustments so that it will also work automatically.

Resolution of Appreciation for Randy Phillips

Mr. Dzwonczyk moved, Mr. Rush seconded, that a Resolution of Appreciation be presented to former Board Member Randy Phillips as follows:

Whereas, Randy Phillips has served on the Board of Municipal Utilities since April, 2007, and

Whereas, Mr. Phillips has provided excellent legal guidance and practical input during his tenure, and

Whereas, Mr. Phillips term expired December 31, 2015 after more than 8 years of services;

Now therefore, the Board of Municipal Utilities hereby expresses its sincere gratitude for Mr. Phillip's exemplary work during his years of service and wishes him a well-deserved future of good health and happiness.

In testimony whereof, the Avon Lake Board of Municipal Utilities has affixed their signatures hereon this 5th day of January, 2016.

Ayes: Dzwonczyk, Berner, Rickey, Rush, Schnabel

Nays: None

Motion carried.

Chairman/Committee/Members Reports

The Chairman reported that he met with Mr. Presley about his involvement giving guidance in the presentation and analysis of numbers for Council's approval.

CUE Report

None

Adjourn

As there was no further business, Mr. Rickey moved, Mr. Berner seconded, that the meeting adjourn at 7:39 PM.

Ayes: Dzwonczyk, Berner, Rickey, Rush, Schnabel

Nays: None

Motion carried.

Approved January 19, 2016

John G. Dzwonczyk, Chairman

Todd A. Danielson, Clerk

Avon Lake Board of Municipal Utilities

AGENDA

For

Tuesday

January 19, 2016

Immediately Following the Work Session

1. Call to Order
2. General Matters
 - A. Approve Minutes
 - B. Public Speakers (*3 minutes each*)
 - C. Correspondence
3. Expenditures
4. Award of Mull/Norman Sanitary Sewer Rehabilitation Project
5. Wage Ranges for Non-Bargaining Employees
6. Board Organization
7. Appropriations
8. Informational Items
 - A. Reports/Updates
 - 1) Water Intake Improvements
 - 2) Purchase of F-750 Cab and Chassis
 - 3) Cleveland Construction Cost Index
 - 4) Mention in January 2016 WE&T
 - 5) Chairman/Committee/Member Reports
 - 6) CUE Report
 - B. Miscellaneous
9. Public Speakers
10. Adjourn

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**

From: **Todd Danielson**

Subject: **Agenda Items – January 19, 2015**

Date: **January 15, 2016**

Item 4: Award of Mull/Norman Sanitary Sewer Rehabilitation Project – TAD

The Mull/Norman Sanitary Sewer Rehabilitation Project bids are intended to be opened January 18, 2016. Currently, there are two companies holding plans and specifications for the project. Given favorable bid results, the bid tabs and a request for award will be made at the January 19, 2016 meeting, with information intended to be sent out prior to the meeting.

The proposed project will help address a strategic initiative to abate sanitary sewer surcharges. In making this decision, the Principles that would help guide the Board are:

- ◆ Maintain existing assets, while investing in infrastructure that will take us into the future.
- ◆ Exercise fiduciary responsibility.

Recommended motion:

I move to award the Mull/Norman Sanitary Sewer Rehabilitation Project to the least-cost, responsive and responsible bidder, _____, for a bid price of \$ _____ based upon current unit quantities, pending approval of the Ohio Water Development Authority loan for the project. Furthermore, I authorize the CUE to consider and approve, as appropriate, changes that total no more than an additional 10% above the bid price.

Item 5: Wage Ranges for Non-Bargaining Employees – TAD

In 2012, the Board adopted a *Policy for Establishing Wage Ranges for Management Positions*. The policy stated wage ranges would be automatically updated no less than bi-annually. In 2013, the Board adopted a wage range for the GIS Analyst. Wage ranges for these positions were established using national wage ranges for water utilities of similar size. By using utilities of similar size, utility complexity is generally equalized and variability for cost of living is minimized.

The CUE proposes revising the *Management* policy to become a *Non-Bargaining* policy that includes all management positions, the GIS Analyst, and the Biller/Bookkeeper II. The proposed *Non-Bargaining* policy is attached. With approval of the updated policy, the CUE will take it to the City's HR Committee for revision. Last time, the HR Committee set the wage ranges presented in the policy for a 3 year period (expiring June 2016), rather than letting them be automatically updated. The CUE will seek the Council's approval of the automatic updates.

In making this decision, the Principles that would help guide the Board are:

- ◆ Sustain an empowered, skilled, quality workforce with a commitment to innovation.
- ◆ Exercise fiduciary responsibility.

Recommended Motion:

I move to supersede the Policy for Establishing Wage Ranges for Management Positions with the attached Policy for Establishing Wage Ranges for Non-Bargaining Positions.

Item 6: Board Organization – TAD

At its December organizational meeting, the Board appointed the Chairman and Acting Chairman as Pro Tem positions to allow the new members to vote for the positions once the new term started. Additional motions may be added, should the Board decide to act upon delegation of certain authorities to be discussed in the work session.

Recommended motion:

I move that John Dzwonczyk serve as Chairman of the Board.

I move that Tim Rush serve as Acting Chairman in the Chairman's absence.

Item 8A1: Water Intake Improvements – TAD

On January 7, 2016, staff witnessed testing of the air burst system and will present video of the testing at the Board meeting.

Item 8A2: Purchase of F-750 Cab and Chassis – TAD

A 2016 Ford F-750 cab and chassis has been ordered for a new dump truck for Avon Lake Regional Water. Staff is working with the Avon Lake Assembly Plant to hopefully see the truck roll off the line. If we can make this happen, we will invite Board members to the event.

Item 8A3: Cleveland Construction Cost Index – TAD

Please see attached to note how the Cleveland Construction Cost Index has changed this past year. As per policy and regulation, various fees will automatically be increased by the CCCI.

Item 8A4: Mention in January 2016 *WE&T* – TAD

The January 2016 issue of *Water Environment and Technology (WE&T)* features a section on the State of the Industry. One of the pieces in that section is titled, "Stepping out of the shadows." Avon Lake Regional Water's renaming was mentioned in that piece.

01/15/16

Avon Lake Municipal Utilities
Water Fund 701 Expenses
 January 19, 2016

	Name	Amount	Memo	Account
	Jan 19, 16			
1.	Water Employees	68,615.98	Salaries P/R#2 12/28/15-01/10/16	701 5-180 7-102-...
2.	Water Employees	2,243.52	PartTime P/R#2 12/28/15-01/10/16	701 5-180 7-105-...
3.	Board of Municipal Utilities	1,541.67	January 2016 Board Salaries	701 5-180 7-105-...
4.	Water Employees	4,015.04	Overtime P/R#2 12/28/15-01/10/16	701 5-180 7-106-...
5.	Ester, Leslie	10.00	1 Employee Meal Allowance-LS	701 5-180 7-200-...
6.	Busse, Carl	10.00	1 Employee Meal Allowance-LS	701 5-180 7-200-...
7.	Klonk, Brian	10.00	1 Employee Meal Allowance-LS	701 5-180 7-200-...
8.	Medical Mutual of Ohio	355.24	Med Mutual Pmt 01/04/16	701 5-180 7-203-...
9.	Medical Mutual of Ohio	950.00	Med Mutual Pmt 01/12/16	701 5-180 7-203-...
10.	Medical Mutual of Ohio	681.58	Med Mut Opt-Out P/R #1	701 5-180 7-203-...
11.	Medical Mutual of Ohio	-1,671.59	Med Mut Emp Contrib P/R #1	701 5-180 7-203-...
12.	Dependent Health Care	222.36	Dependent Healthcare-Oct-Dec. 2015	701 5-180 7-203-...
13.	Cintas Corp.	426.51	1/2-Emp Uniform Rental-Dec 2015-RK	701 5-180 8-226-...
14.	Randall's Team Shop	232.00	1/2-Employee Shirts-EW	701 5-180 8-226-...
15.	Rockmont	450.00	Employee Clothing-EW	701 5-180 8-226-...
16.	Bobel's	201.98	1/2-Office Supplies-KK	701 5-180 8-601-...
17.	Shamrock	3,750.00	1/2-Postage for Wa Bills-RRE	701 5-180 8-601-...
18.	Staples	67.00	1/2-Office Supplies-LS	701 5-180 8-601-...
19.	USALCO	3,014.94	24.80 Tons Alum-SH	701 5-180 8-602-...
20.	ABC Equipment Rental	177.10	Maintenance Supplies-RK/SH	701 5-180 8-603-...
21.	Active Plumbing Supply	134.29	Maintenance Supplies-RK	701 5-180 8-603-...
22.	E & H Hardware Group, LLC.	365.95	1/2-Maintenance Supplies-RRE	701 5-180 8-603-...
23.	Grainger Inc.	369.35	1/2-Maintenance Supplies-RK	701 5-180 8-603-...
24.	GVS Safety Supplies, Inc.	155.40	Maintenance Supplies-SH	701 5-180 8-603-...
25.	Lowe's	626.98	Maintenance Supplies-RRE	701 5-180 8-603-...
26.	Roberts Surveying Supplies	750.50	1/2-Maintenance Supplies-JRG	701 5-180 8-603-...
27.	Trico Oxygen Company	26.50	1/2-Maint Gases@201Miller-RK	701 5-180 8-603-...
28.	Trico Oxygen Company	34.80	Maint Gases@WTP-SH	701 5-180 8-603-...
29.	Trico Oxygen Company	78.80	1/2-Maint Gases@201Miller-RK	701 5-180 8-603-...
30.	Fastenal Company	24.36	Repair Parts-SH	701 5-180 8-607-...
31.	HD Supply Waterworks, Ltd.	71.92	Repair Parts-SH	701 5-180 8-607-...
32.	McMaster-Carr Supply	910.53	Air Hose Fittings & Repair Parts-SH	701 5-180 8-607-...
33.	Mikes Mobile Services, Inc.	460.00	Fork Lift Repair-SH	701 5-180 8-607-...
34.	Xylem Water Solutions	2,004.88	Filter Sweep Repair-SH	701 5-180 8-607-...
35.	Harold Archer & Sons	883.76	49.93 Tons Stone-RK	701 5-180 8-612-...
36.	HD Supply Waterworks, Ltd.	3,754.00	Water Distribution Supplies-RK	701 5-180 8-612-...
37.	Alloway	110.00	Monthly TOC Analysis-SH	701 5-180 8-615-...
38.	Environmental Resource As...	60.87	Fluoride Analysis QC-SH	701 5-180 8-615-...
39.	Trico Oxygen Company	40.60	Lab Gases-SH	701 5-180 8-615-...
40.	CenturyLink	616.78	Telephone Svc@Wa Plant-Dec 2015-...	701 5-180 8-700-...
41.	GDF Suez	1,684.20	Mo.Energy Resource Charges-Jan 201...	701 5-180 8-700-...
42.	Illuminating Co.	49.90	Elect@WTPAux 11/7/15-12/7/15-SH	701 5-180 8-700-...
43.	Illuminating Co.	54.07	Elect@LearWaTower 11/5/15-12/5/15-...	701 5-180 8-700-...
44.	Illuminating Co.	53.29	Eelct@WalkerWaTower11/11/15-12/9/...	701 5-180 8-700-...
45.	Verizon Wireless	451.09	1/2-CellPhoneSvc 12/26/15-1/25/16-R...	701 5-180 8-700-...
46.	a.m. design group, inc.	114.13	1/2-Website Design-Lateral Poster-EW	701 5-180 8-701-...
47.	Brakey Energy, Inc.	875.00	1/2-Energy Mgmt Svc-Dec 2015-TAD	701 5-180 8-701-...
48.	Burgess & Niple, Inc.	11,916.00	Elyria Interconnect Evaluation 11/29/15...	701 5-180 8-701-...
49.	Data-Command	1,675.80	Annual Subscription@WTP 2/2016-2/2...	701 5-180 8-701-...
50.	Firstmerit Bankcard Ctr	405.35	Breakfast&LunchMtg, Class Fees-SH	701 5-180 8-701-...
51.	Firstmerit Bankcard Ctr	683.43	1/2-EmployeeLunch& Truck Parts-RK	701 5-180 8-701-...
52.	Firstmerit Bankcard Ctr	920.37	1/2-PlanCopies,LunchMtg,Misc Suppli...	701 5-180 8-701-...
53.	Firstmerit Bankcard Ctr	455.27	1/2-DomainRenewals,MembershipFee...	701 5-180 8-701-...
54.	McAfee	27.50	1/2-Email Filtering Jan 2016-RRE	701 5-180 8-701-...

01/15/16

Avon Lake Municipal Utilities
Water Fund 701 Expenses
 January 19, 2016

Name	Amount	Memo	Account
55. Mercy Occupational Health	141.00	DOT Testing Fee & Immunization-RRE	701 5-180 8-701-...
56. Solar Testing Laboratories, I...	2,865.50	Testing/Inspections SIP Pjt-11/30/15-1...	701 5-180 8-701-...
57. Technology Management S...	373.75	1/2-Off-Site Backup - Dec 2015-RRE	701 5-180 8-701-...
58. West, Elana	25.00	Reimburse-Cell Phone - Jan. 2016-TAD	701 5-180 8-701-...
59. Yuronich, Greg	25.00	Reimburse-Cell Phone-Jan. 2016-TAD	701 5-180 8-701-...
60. Avon Lake Regional Water	70.84	Water Used from ETL1-Dec 2015-RRE	701 5-180 8-703-...
61. Fuelman of Northern Ohio	318.20	1/2-Fuel for Vehicles 12/21/15-1/3/16-LS	701 5-180 8-707-...
62. AutoZone	42.15	1/2-Misc Truck Parts-RK	701 5-180 8-707-...
63. Fisher Auto Parts Inc.	32.62	Misc Truck Parts & Tools-RK	701 5-180 8-707-...
64. Bay Mechanical & Electrical ...	2,900.00	Misc Work at WTP-SH	701 5-180 8-708-...
65. Sherwin-Williams Co.	154.22	Paint & Supplies-SH/RK	701 5-180 8-708-...
66. Arthur J. Gallagher & Co - C...	17,844.11	Insurance Premium	701 5-180 8-710 ...
67. CenturyLink	660.98	TelephoneSvc@201Miller-Dec 2015-R...	701 5-180 8-711-...
68. Columbia Gas	310.45	GasSvc@201Miller 11/24/15-12/29/15-...	701 5-180 8-711-...
69. Illuminating Co.	692.23	ElectSvc@201Miller 12/9/15-1/8/16-RRE	701 5-180 8-711-...
70. Cardconnect	158.26	1/2-On-Line Fees-Dec 2015-LS	701 5-180 8-907-...
Jan 19, 16	<u>142,763.31</u>		

01/15/16

Avon Lake Municipal Utilities Wastewater Fund 721 Expenses

January 19, 2016

Name	Amount	Memo	Account
Jan 19, 16			
1. Wastewater Employees	63,518.18	Salaries P/R#2 12/28/15-01/10/16	721 5-190 7-102...
2. Wastewater Employees	4,454.28	PartTime P/R#2 12/28/15-01/10/16	721 5-190 7-105...
3. Board of Municipal Utilities	1,541.66	January 2016 Board Salaries	721 5-190 7-105...
4. Wastewater Employees	4,384.59	Overtime P/R#2 12/28/15-01/10/16	721 5-190 7-106...
5. Hall, Donald	10.00	1 Employee Meal Allowance-LS	721 5-190 7-200...
6. Knick, Dennis	10.00	1 Employee Meal Allowance-LS	721 5-190 7-200...
7. Dillon, Timothy	10.00	1 Employee Meal Allowance-LS	721 5-190 7-200...
8. Fischer, William	10.00	1 Employee Meal Allowance-LS	721 5-190 7-200...
9. Mitchell, Dale	10.00	1 Employee Meal Allowance-LS	721 5-190 7-200...
10. Medical Mutual of Ohio	362.00	Med Mutual Pmt 01/04/16	721 5-190 7-203...
11. Medical Mutual of Ohio	282.72	Med Mutual Pmt 01/12/16	721 5-190 7-203...
12. Medical Mutual of Ohio	-1,691.82	Med Mut Emp Contrib P/R #1	721 5-190 7-203...
13. Cintas Corp.	426.50	1/2-Emp Uniform Rental-Dec 2015-RK	721 5-190 8-226...
14. Randall's Team Shop	232.00	1/2-Employee Shirts-EW	721 5-190 8-226...
15. Rockmont	323.01	Employee Clothing-EW	721 5-190 8-226...
16. Bobel's	201.97	1/2-Office Supplies-KK	721 5-190 8-601...
17. Shamrock	3,750.00	1/2-Postage for Wa Bills-RRE	721 5-190 8-601...
18. Staples	66.99	1/2-Office Supplies-LS	721 5-190 8-601...
19. Bonded Chemicals Inc.	6,992.00	43.70 Tons Lime-SB	721 5-190 8-602...
20. Goldstar Products Inc.	2,844.01	Acid for Press-SB	721 5-190 8-602...
21. ABC Equipment Rental	159.10	Maintenance Supplies-RK	721 5-190 8-603...
22. E & H Hardware Group, ...	365.94	1/2-Maintenance Supplies-RRE	721 5-190 8-603...
23. Grainger Inc.	369.34	1/2-Maintenance Supplies-RK	721 5-190 8-603...
24. Lowe's	409.55	Maintenance Supplies-RRE	721 5-190 8-603...
25. Roberts Surveying Suppli...	750.50	1/2-Maintenance Supplies-JRG	721 5-190 8-603...
26. Trico Oxygen Company	26.50	1/2-Maint Gases@201Miller-RK	721 5-190 8-603...
27. Trico Oxygen Company	34.20	Maint Gases@WPCC-SB	721 5-190 8-603...
28. Trico Oxygen Company	78.80	1/2-Maint Gases@201Miller-RK	721 5-190 8-603...
29. Parker Supply LLC.	132.93	Maintenance Supplies-SB	721 5-190 8-603...
30. Grainger Inc.	63.84	Repair Parts-SB	721 5-190 8-607...
31. Newark	364.34	Batteries for Lift Stations-SB	721 5-190 8-607...
32. Tideflex Technologies	2,731.27	Checkmate Inline Check Valve-JRG	721 5-190 8-607...
33. CenturyLink	381.05	TelephoneSvc@PumpStations-Dec 2015-R...	721 5-190 8-700...
34. Columbia Gas	28.06	GasSvc@Bridgeside P.S. 11/30/15-12/31/1...	721 5-190 8-700...
35. Columbia Gas	26.65	GasSvc@Lear P.S. 12/03/15-01/06/15-RK	721 5-190 8-700...
36. Columbia Gas	27.59	GasSvc@HuntClub P.S. 11/30/15-12/31/15-...	721 5-190 8-700...
37. Illuminating Co.	6,910.59	Elect@WPCC 12/06/15-1/7/16-SB	721 5-190 8-700...
38. Illuminating Co.	135.93	Elect@Haigs P.S. 12/6/15-1/6/16-RK	721 5-190 8-700...
39. Illuminating Co.	2,081.79	Elect@Center Rd P.S. 12/6/15-1/7/16-RK	721 5-190 8-700...
40. Illuminating Co.	129.28	Elect@Bridgeside P.S. 12/6/15-1/16/16-RK	721 5-190 8-700...
41. Illuminating Co.	160.01	Elect@Lear P.S. 12/5/16-1/6/16-RK	721 5-190 8-700...
42. Illuminating Co.	49.77	Elect@AvonBelden SwMtr 12/10/15-1/9/16-...	721 5-190 8-700...
43. Illuminating Co.	49.79	Elect@Jaycox SwMtr 12/8/15-1/8/16-RK	721 5-190 8-700...
44. Interstate Gas Supply, Inc.	444.00	Gas @Sw Plant-Nov 2015-SB	721 5-190 8-700...
45. Verizon Wireless	451.09	1/2-CellPhoneSvc 12/26/15-1/25/16-RRE	721 5-190 8-700...
46. a.m. design group, inc.	114.12	1/2-Website Design-Lateral Poster-EW	721 5-190 8-701...
47. Brakey Energy, Inc.	875.00	1/2-Energy Mgmt Svc-Dec 2015-TAD	721 5-190 8-701...
48. Chronicle Telegram	1,586.18	Misc Ads for Bids (Lear San Sw)-RRE	721 5-190 8-701...
49. Firstmerit Bankcard Ctr	123.80	ParkingFee, ApplicationFee, LunchMtg-SB	721 5-190 8-701...
50. Firstmerit Bankcard Ctr	683.43	1/2-EmployeeLunch & Truck Parts-RK	721 5-190 8-701...
51. Firstmerit Bankcard Ctr	920.37	1/2-PlanCopies,LunchMtg,Misc Supplies-JRG	721 5-190 8-701...
52. Firstmerit Bankcard Ctr	455.26	1/2-DomainRenewals,MembershipFees,Lun...	721 5-190 8-701...
53. Great Lakes Pipeline Ser...	12,600.00	CCTV Sw Laterals-F.I.B.B.-JRG	721 5-190 8-701...
54. Gutschow, Jeff	41.40	Reimbursement for Mileage-LS	721 5-190 8-701...

01/15/16

Avon Lake Municipal Utilities
Wastewater Fund 721 Expenses
January 19, 2016

Name	Amount	Memo	Account
55. McAfee	27.50	1/2-Email Filtering Jan 2016-RRE	721 5-190 8-701...
56. Technology Managemen...	373.75	1/2-Off-Site Backup - Dec 2015-RRE	721 5-190 8-701...
57. Fuelman of Northern Ohio	318.20	1/2-Fuel for Vehicles 12/21/15-1/3/16-LS	721 5-190 8-707...
58. AutoZone	42.14	1/2-Misc Truck Parts-RK	721 5-190 8-707...
59. Fisher Auto Parts Inc.	32.61	Misc Truck Parts & Tools-RK	721 5-190 8-707...
60. Sherwin-Williams Co.	97.03	Paint & Supplies-RK	721 5-190 8-708...
61. Arthur J. Gallagher & Co ...	11,637.46	Insurance Premium	721 5-190 8-710...
62. Cardconnect	158.25	1/2-On-Line Fees-Dec 2015-LS	721 5-190 8-907...
63. Sewer Construction Fund	29,209.26	Trsf \$.03 X 2015 Gals Billed in A.L.-TAD	721 9-190 8-477...
Jan 19, 16	<u>163,395.76</u>		

01/15/16

Avon Lake Municipal Utilities
MOR Fund 703 Expenses - ETL1
January 19, 2016

Name	Amount	Memo	Account
Jan 19, 16			
1. Illuminating Co.	5,813.27	Elect@Moore P.S. 12/9/15-1/9/16-RRE	703 5-180 8-703...
2. Avon Lake Regional W...	104,383.84	Water Used from ETL1-December 201...	703 5-180 8-704...
3. Avon Lake Regional W...	7,386.14	Operator Charges-4th Qtr 2015-RRE	703 5-180 8-740...
4. Ohio Edison	72.65	Elect@Butternut/Root 12/3/15-1/4/16-R...	703 5-180 8-743...
5. Ohio Edison	43.22	Elect@Lear/Chstn 12/5/15-1/5/16-RRE	703 5-180 8-743...
6. Ohio Edison	66.62	Elect@Lear/Mills 12/5/15-1/6/16-RRE	703 5-180 8-743...
7. Ohio Edison	170.48	Elect@Lear/NMills 11/5/15-1/6/16-RRE	703 5-180 8-743...
8. Ohio Edison	59.20	Elect@Lear/US20 12/5/15-1/5/16-RRE	703 5-180 8-743...
9. Ohio Edison	49.30	Elect@Root/Sprag 12/4/15-1/4/16-RRE	703 5-180 8-743...
10. Illuminating Co.	97.90	Elect@Lear/Krebs 11/5/15-12/7/15-RRE	703 5-180 8-743...
11. Illuminating Co.	49.83	Elect@Moore/RR 11/10/15-12/9/15-RRE	703 5-180 8-743...
Jan 19, 16	<u>118,192.45</u>		

01/15/16

Avon Lake Municipal Utilities
MOR Fund 762 Expenses - ETL2
January 19, 2016

	<u>Name</u>	<u>Amount</u>	<u>Memo</u>	<u>Account</u>
	Jan 19, 16			
1.	Ohio Edison	6,777.95	Elect@Island P.S. 12/2/15-12/31/15-RRE	762 5-180 8-70...
2.	Ohio Edison	38.67	Elect@Island OAL 12/3/15-1/4/16-RRE	762 5-180 8-70...
3.	GDF Suez	6,799.83	Elect@Island P.S. 12/2/15-12/31/15-RRE	762 5-180 8-70...
4.	Avon Lake Regional W...	240,397.37	Water Used from ETL2-Dec. 2015-RRE	762 5-180 8-70...
5.	Avon Lake Regional W...	7,039.12	Operator Charges-4th Qtr 2015-RRE	762 5-180 8-74...
6.	Illuminating Co.	232.65	Elect@Detroit PRV 12/10/15-1/9/16-RRE	762 5-180 8-74...
7.	Ohio Edison	42.77	Elect@BarresPRV 12/8/5-1/6/16-RRE	762 5-180 8-74...
8.	Ohio Edison	83.81	Elect@CenterRidgePRV 12/4/15-1/4/16...	762 5-180 8-74...
9.	Ohio Edison	42.79	Elect@Chestnut PRV 12/4/15-1/4/16-RRE	762 5-180 8-74...
	Jan 19, 16	<u>261,454.96</u>		

01/15/16

Avon Lake Municipal Utilities
LORCO Fund 749 Expenses
 January 19, 2016

Name	Amount	Memo	Account
Jan 19, 16			
1. Eaton True Value	10.77	Maintenance Supplies-RK	749 5-190 8-603...
2. Excel Fluid Group, LLC	2,125.00	Tsunami Cutter Pump@Hawke Rd-RK	749 5-190 8-603...
3. Illuminating Co.	85.94	Elect Svc@Walker Rd 12/10/15-1/9/16...	749 5-190 8-700...
4. Ohio Edison	176.00	Elect@9845AvonBelden 12/3/15-1/4/16...	749 5-190 8-700...
5. Ohio Edison	46.12	Elect@12169AvonBelden 12/3/15-12/3...	749 5-190 8-700...
6. Ohio Edison	47.48	Elect@12901AvonBelden 12/3/15-12/3...	749 5-190 8-700...
7. Ohio Edison	54.61	Elect@33930Cooley 12/2/15-12/31/15...	749 5-190 8-700...
8. Ohio Edison	48.22	Elect@36780Giles 12/2/15-12/30/15-RRE	749 5-190 8-700...
9. Ohio Edison	47.14	Elect@10920Hawke 12/3/15-1/4/16-RRE	749 5-190 8-700...
10. Ohio Edison	53.19	Elect@10301Reed 12/3/15-1/4/16-RRE	749 5-190 8-700...
11. Ohio Edison	398.49	Elect@38393Royalton 12/2/15-12/31/15...	749 5-190 8-700...
12. GDF Suez	53.58	Elect@9848AvonBelden-RRE	749 5-190 8-700...
13. GDF Suez	7.96	Elect@12169AvonBelden-RRE	749 5-190 8-700...
14. GDF Suez	12.73	Elect@12901AvonBelden-RRE	749 5-190 8-700...
15. GDF Suez	10.94	Elect @Giles-RRE	749 5-190 8-700...
16. GDF Suez	29.95	Elect@33930 Cooley-RRE	749 5-190 8-700...
17. GDF Suez	3.68	Elect@10920 Hawke-RRE	749 5-190 8-700...
18. GDF Suez	1.66	Elect 0301 Reed-RRE	749 5-190 8-700...
19. GDF Suez	119.92	Elect@38393Royalton -RRE	749 5-190 8-700...
20. Lorain-Medina Rural Ele...	89.49	Elect Svc@Banks 11/24/15-12/23/15-R...	749 5-190 8-700...
21. Lorain-Medina Rural Ele...	94.67	ElectSvc@36879Capel 11/24/15-12/23...	749 5-190 8-700...
22. Lorain-Medina Rural Ele...	91.03	ElectSvc@12601Cowley 11/24/15-12/2...	749 5-190 8-700...
23. Lorain-Medina Rural Ele...	110.09	ElectSvc@12775Durkee 11/24/15-12/2...	749 5-190 8-700...
24. Lorain-Medina Rural Ele...	52.12	ElectSvc@Durkee(S) 11/24/15-12/23/1...	749 5-190 8-700...
25. Lorain-Medina Rural Ele...	101.61	ElectSvc@IndianHollow 11/24/15-12/23...	749 5-190 8-700...
26. Lorain-Medina Rural Ele...	88.49	ElectSvc@Slife 11/24/15-12/23/15-RRE	749 5-190 8-700...
27. Ronn Loebich Electric	321.00	Connect Pump to Controller@12521 In...	749 5-190 8-701...
28. Spitzer Management	4,000.00	Annual Lease Payment for 2016-RRE	749 5-190 8-701...
29. RLCWA	1,101.00	Meter Readings - December 2015-RRE	749 5-190 8-848...
30. Shamrock	377.95	Print/Mail Nov 2015 LORCO Bills-RRE	749 5-190 8-848...
31. OMDP	9,489.09	Legal Services-December 2015-TAD	749 5-190 8-907...
32. Cardconnect	216.55	Cr.Card Fees - December 2015-LS	749 5-190 8-907...
33. LORCO	13,500.00	Monthly Advance - Jan 2016-TAD	749 5-190 8-907...
Jan 19, 16	<u>32,966.47</u>		

Avon Lake Regional Water
MEMORANDUM

To: **Board of Municipal Utilities**
From: **Rick Eberle, Chief of Utility Operations**
Subject: **Cleveland Construction Cost Index**
Date: **January 11, 2016**

The Index for 2016 is **11895.69**
The Index for 2015 was **11882.43**

This is a difference of **+ 0.11%**

Therefore, the following are the adjusted 2016 fees:

	<u>2015</u>	<u>2016</u>
Trunk Sanitary Sewer Fee	\$1,988.00	\$1,990.00
Trunk Sanitary Square Foot Charge	13.26¢	13.27¢
8" Sanitary Sewer Front Foot Charge	\$69.91	\$69.99
CALDP Tap In Fee	\$10,480.93	\$10,492.46
Commercial Square Foot Charge	67.28¢	67.35¢

Board Members

Marilyn A. Jacobcik, Chairman
Thomas J. Smith
Helen Hurst
Anthony B. Giardini

Paul R. Adams, Director
James D. Kramer, Deputy Director

LORAIN COUNTY BOARD OF ELECTIONS

Candidate and Issue Services Department

1985 North Ridge Rd. East
Lorain, OH 44055-3344
(440) 326-5901
(440) 326-5931 – Fax

www.LorainCountyElections.com

Financial Disclosure Statements and Receipt Verification Form Information

January 11, 2016

Dear Clerk of Council;

Enclosed you will find a list of the officials within your city which are required to submit a Financial Disclosure Statement in the year 2016 for the year 2015. This list may include: elected officials for the year 2015, past officials which held office in 2015, and recently appointed officials in the year 2015. Any new appointment(s) in the year 2016 will have 15 days from the day they were sworn in to complete their FDS. Please contact the Lorain County Board of Elections by letter to notify us of anyone in your jurisdiction who has been appointed in 2016 so the appropriate changes may be made to our records and web site. If you have not already informed the new appointee of his or her responsibility to file a FDS, please take the time to do so. Once we are notified of an appointment, we will also contact him or her to pass on the necessary information concerning the Financial Disclosure Statement.

As of 2013 officials may file on-line. The accompanying notification to be signed has the appropriate website listed on the copy retained by the official for their reference. If the filer wishes to file by mail, the FDS forms are available to be printed off the appropriate web site and mailed in with the accompanying filing fee. We have also included within your packet one full FDS 2016 set of documents which may be copied for a filer. If a filer wishes to file on-line, the filing fee will be requested at that time. The fee transaction may be made by credit card, debit card, or check payment on-line. The form to be filled out is only 4 pages long, however, the instructions which may also be printed off the web site is 10 pages long. The only involvement in the filing process by the Board of Elections is to inform the elected or appointed official of their obligation to complete a Financial Disclosure Statement and to retain the original signed acknowledgement form.

If there are any corrections to the accompanying list, please make note of it on the list and return it to the Board of Elections with the signed *acknowledgement forms*. Once signed, you are more than welcome to make copies to keep in your files. The Board of Elections is to retain the originals. Please mail them back to the Lorain County Board of Elections. Enclosed you will find a self-addressed stamped envelope to aid you in returning the original acknowledgement forms back to the Board of Elections.

Contact Sandie at 326-5908 or Ashley at 326-5905 if you have any questions concerning the return of the Acknowledgement Forms. Please contact the Ohio Ethics Commission if you have questions concerning the FDS filings. Judicial notifications are the responsibility of the Board of Commissioners on Grievances and Discipline.

Lorain County Board of Elections

LORAIN COUNTY BOARD OF ELECTIONS

Campaign and Issues Department

Board Members
Marilyn Jacobcik, Chair
Thomas J. Smith
Helen W. Hurst
Anthony B. Giardini

Paul R. Adams, Director
James D. Kramer, Deputy Director

2016 for year 2015

RECEIPT VERIFICATION

for

By signing this form, you acknowledge that you received this notification and link to the financial disclosure statement on the Ohio Ethics Commission's Website.

Printed Name: _____

Signature: _____

Date _____

I have already filed my Financial Disclosure Statement for the present year. (Please fill out and return this acknowledgement form for our records)

On-line filing of your Financial Disclosure Statement is available by going to the Ohio Ethics Commission website. The website is: <http://www.ethics.ohio.gov/>

If you have any questions about the disclosure filing requirement, please contact the Ohio Ethics Commission at 614.466.7090.

The Board of Elections will retain the original of this form.



FINANCIAL DISCLOSURE STATEMENT FILING NOTIFICATION FOR CANDIDATES RUNNING FOR OFFICE IN 2016

As a candidate in 2016 for any of the following elected offices, you are required by Ohio law to file a financial disclosure statement (FDS) for calendar year 2015 with the Ohio Ethics Commission.

- State elected offices
- County elected offices
- City elected offices
- School district board of education (district with more than 12,000 students)
- ESC governing board member (ESC with more than 12,000 students)

The financial disclosure requirement is separate from a candidate's requirement to file campaign finance reports. You must file a financial disclosure statement regardless of whether you have raised or spent money on your campaign. It is **your** responsibility to access, complete, and file the statement by the deadline that applies to you.

CANDIDATE FILING DEADLINES:

For most candidates*, the statement is due **30 days before the first election** when your name appears on the ballot. For write-in candidates, the statement is due 20 days before the first election when your name appears on the ballot.

ELECTION	ELECTION DATE	CANDIDATE FILING DEADLINE	WRITE-IN CANDIDATE FILING DEADLINE
Primary	Tuesday, March 15, 2016	Tuesday, February 16, 2016	Wednesday, February 24, 2016
General	Tuesday, November 8, 2016	Tuesday, October 11, 2016	Wednesday, October 19, 2016
Special		30 days before election	20 days before election

***Incumbents:** If you will also be a candidate in 2016 for the same office or any other elected office which would require you to file a calendar year 2015 financial disclosure statement **and** are certified to a ballot prior to May 16, 2016, you are required to file 30 days (20 days for write-in candidates) before the first primary, special, or general election when your name will appear on a ballot. If you are not certified to a ballot prior to May 16, 2016 you must file by May 16, 2016.

HOW TO FILE OR OBTAIN A STATEMENT TO COMPLETE:

You may file electronically at <http://disclosure.ethics.ohio.gov>. Alternatively, blank calendar year 2015 financial disclosure statements are available for download on the Commission's website at <http://ethics.ohio.gov>. (Calendar year 2015 statements will not be made available until January 2016.)

CANDIDATE ACKNOWLEDGEMENT:

By signing this form, you acknowledge that you received this notification and link to the financial disclosure statement on the Ohio Ethics Commission's website.

Printed Candidate Name: _____

Signature: _____ Date: _____

If you have any questions about the financial disclosure filing requirement, please contact the Ohio Ethics Commission at (614) 466-7090.

BOARD OF ELECTIONS: Please retain the signed original of this form and provide a copy to the candidate.



OHIO ETHICS COMMISSION FORM NO. OEC-2015 FINANCIAL DISCLOSURE STATEMENT INSTRUCTIONS

PURPOSE OF FINANCIAL DISCLOSURE AND REQUIREMENT FOR DISCLOSURE

Filing a financial disclosure statement is part of the responsibility of choosing to hold or run for public office or employment. The purpose of requiring public officials and employees to file financial disclosure statements is to increase confidence in government and openness by: (1) Assisting public servants in identifying potential conflicts of interest; and (2) Allowing citizens to become aware of the financial interests of the officials and employees who serve them.

Filing an annual financial disclosure statement is required by law and Commission rule. [For more information on positions required to file by Commission rule, [click here.](#)] Financial information must be completed for the entire preceding calendar year. A person who leaves a filing position must file for the last calendar year in which he or she held the position. No person is required to file more than one statement for any calendar year.

Electronic filing is available at disclosure.ethics.ohio.gov

WHO IS REQUIRED TO FILE A FINANCIAL DISCLOSURE STATEMENT?

Anyone who is elected, appointed to, or a candidate for the following elective offices:

- State elective office
- County elective office
- City elective office
- State Board of Education
- School district board of education (in districts with a total student count of 12,000 or more)
- Educational service center (ESC) governing board in an ESC with a total student count of 12,000 or more

Candidates for office should note that this financial disclosure statement is NOT the same as a campaign finance report that is filed with the Secretary of State's Office or county board of elections. This statement must be filed regardless of whether the candidate raised or spent money for his or her campaign.

Anyone who is appointed to the following non-elective public positions:

- Member, state board or commission
- Appointed member, State Board of Education
- Trustee, state college or university
- Member, state retirement system board
- Appointed member, ESC governing board in an ESC with a total student count of 12,000 or more

Anyone who is employed in these public positions:

- State department director, assistant director, deputy director, or division chief
- Person in an equivalent rank to the above state department employees
- Chief executive officer of a state board, commission, or retirement system
- All state retirement system investment officers
- All professional employees of the Casino Control Commission
- All technical employees of the Casino Control Commission who perform an internal audit function
- Administrator, Director of Investments, and Chief Investment Officer, Bureau of Workers' Compensation
- State employees paid under Schedule "E-2" or "C"
- President, State college or university
- Superintendent, Treasurer, or Business Manager, school district or ESC

Other Filing Categories: Other filers include members and employees of JobsOhio, members of some sanitary districts, and members of school district academic distress commissions.



**OHIO ETHICS COMMISSION FORM NO. OEC-2015
FINANCIAL DISCLOSURE STATEMENT INSTRUCTIONS**

FILING DEADLINES:

The disclosure statement must be received by the Commission, or have a U.S. postmark or date from a commercial delivery service, by the applicable deadline. The filing deadline for disclosure statements is **MONDAY, MAY 16, 2016**, unless you are filing for any of the following reasons:

Candidates: The disclosure statement is due for most candidates thirty days before the first primary, special or general election when their names will be on the ballot. For write-in candidates, the statement is due twenty days before the first primary, general, or special election when their names will be on the ballot. For example:

Candidate in the March 15, 2016, primary election	Tuesday, February 16, 2016
Write-in candidate in the March 15, 2016, primary election	Wednesday, February 24, 2016
Candidate in the November 8, 2016, general election (who has not already filed as an incumbent or primary candidate)	Tuesday, October 11, 2016
Write-in candidate in the November 8, 2016, general election (who has not already filed as an incumbent or primary candidate)	Wednesday, October 19, 2016

Person Appointed to Unexpired Term in Elected Office: Within 15 days after being sworn in to office.

Person Appointed or Promoted to, or Employed in, a Non-Elective Filing Position after February 15, 2016:
Within 90 days of appointment, promotion, or employment.

FILING FEES:

Disclosure statements must be accompanied by a filing fee based on the position for which the person is filing.

State elected office holder or candidate	\$ 95.00
State Board of Education member or candidate	\$ 35.00
County elected office holder or candidate	\$ 60.00
City elected office holder or candidate	\$ 35.00
School district board of education member or candidate	\$ 30.00
ESC governing board member	\$ 30.00
School district or ESC superintendent, treasurer, or business manager	\$ 30.00
All other filers	\$ 60.00

Filing fees can be paid by check or money order made payable to the Ohio Ethics Commission.

LATE FEES:

Any person who files the disclosure statement after the appropriate deadline is required to pay a late fee of \$10 a day for each day the statement is late. The maximum late fee is \$250.

FAILURE TO FILE A DISCLOSURE STATEMENT OR FILING A FALSE DISCLOSURE STATEMENT:

Any person who fails to file a disclosure statement or who files a false statement may be subject to prosecution. R.C. 102.02(C) makes it a fourth-degree misdemeanor to knowingly fail to file a disclosure statement that is required by law. R.C. 102.02(D) and 2921.13(A)(7) make it a first-degree misdemeanor to knowingly file a false disclosure statement.

PUBLIC RECORDS:

Once filed, every disclosure statement is a public record. Most statements and their attachments are available for public inspection. For security purposes, filers should NOT list or attach any of the following to their disclosure statements: (a) social security numbers; (b) account numbers for bank, credit card, or investment accounts; or (c) IRS documents or filings.

TO: ALMU BOARD MEMBERS
FROM: TONY ABRAM, FORMER BOARD MEMBER
SUBJECT: ARTICLE F.Y.I.
DATE: 1-15-16

DECEMBER 2015 | WWW.WWDMAG.COM | SCRANTON GILLETTE COMMUNICATIONS

2015-2016 REFERENCE GUIDE

W&Wd

WATER & WASTES DIGEST

State
of the
Industry
Report



2015 State of the Industry

Brought to you by Water & Wastes Digest

Water & Wastes Digest (W&WD) strives to stay on top of industry trends and information. We are pleased to present our eighth annual State of the Industry Report.

Research for this report was conducted by ABR Research Inc., an independent research company specializing in custom research for clients in the business-to-business publishing and marketing industries.

The survey was conducted entirely over the Internet. A margin of error based on the returned surveys is calculated to be no greater than ± 5.8 percentage points at a confidence level of 95%.

The 2015 State of the Industry Report provides a current detailed assessment of the water and wastewater industry.

Different market dynamics were studied, including professional and business demographics, budget and purchasing involvement and expenditures, industry resources utilized, and importance of topics.

Almost three in 10 (31%) of respondents stated that their primary job function is engineering. An additional 27% have an operations function, followed by government/administration with 25% and technical with 16% of mentions.

The average age of respondents is 55. More than one-third (36%) are 60 or older. Survey responses represent the entire country, with 23% coming from the South, 24% from the West, 29% from the Midwest and the remaining 24% from the Northeast. Almost half (49%) work at a municipal system. An additional 22% state that they are consultants,

followed by manufacturing facility/industrial system (15%), contractor (11%) and service firm (3%). Almost one-third (29%) of respondents are planning construction of new water and wastewater facilities within the next 24 months. An additional 10% have new construction plans within the next 36 months. More than half (55%) are planning to upgrade their facilities. Forty percent plan to do so within the next 24 months, with another 15% planning an upgrade within 36 months.

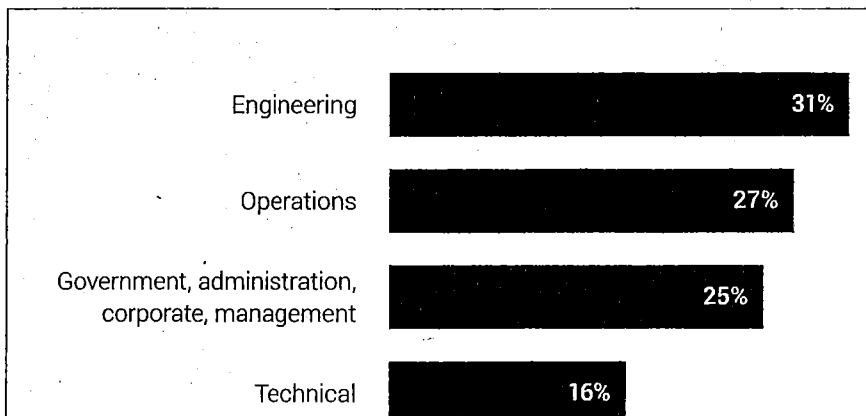
W&WD is committed to keeping its readers informed of and up to date on today's industry issues. We will continue to research and report on the state of this industry throughout the upcoming year. **w&wd**

For additional information, contact W&WD at wwdeditor@sgcmail.com.

Which one of the following best describes your primary job function?

More than three in 10 (31%) of respondents state that their primary job function is engineering. An additional 27% have an operations function, followed by government/corporate management, with 25%, and technical, with 16% of mentions.

PERCENT OF MENTIONS

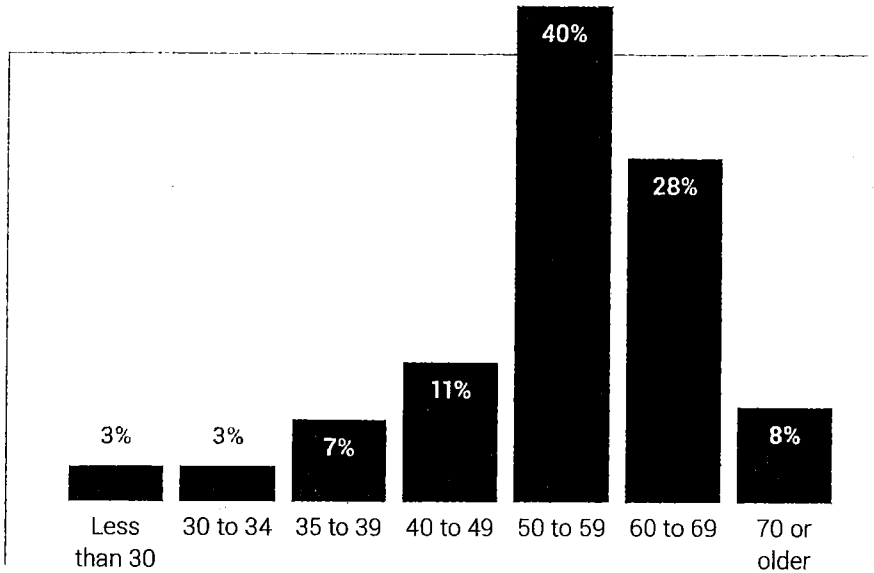


state of the industry

Which of the following ranges does your age fall in?

The average age of respondents is 55 in this year's study. More than one-third (36%) are 60 or older.

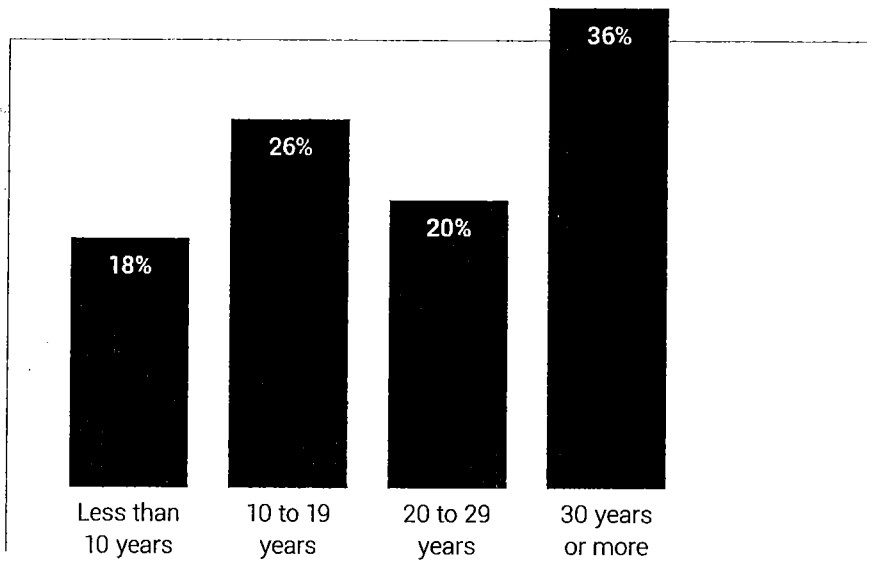
PERCENT OF MENTIONS



How many years have you been in the water/wastewater industry?

On average, respondents have been working in the water/wastewater industry for 21 years. More than one-third (36%) have been in the industry for 30 years or more.

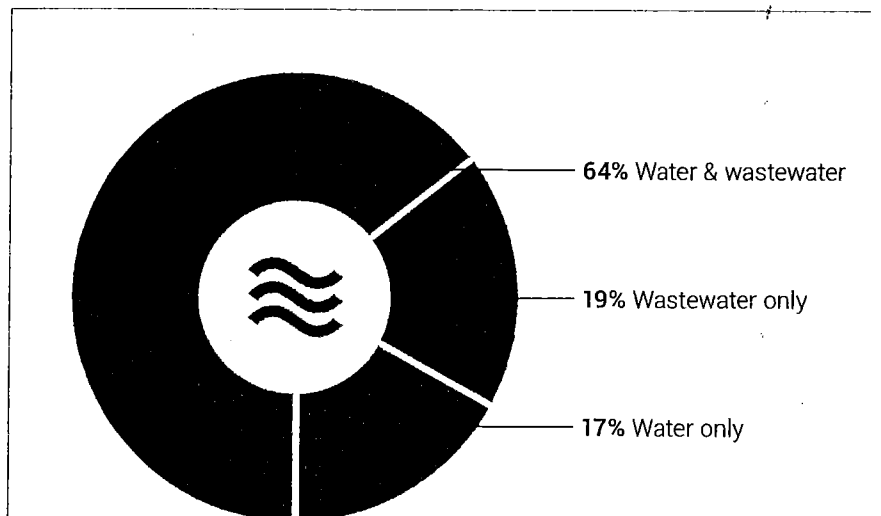
PERCENT OF MENTIONS



Which of the following best describes your principal activity?

Almost two-thirds (64%) of respondents state that they are involved in both water and wastewater activities.

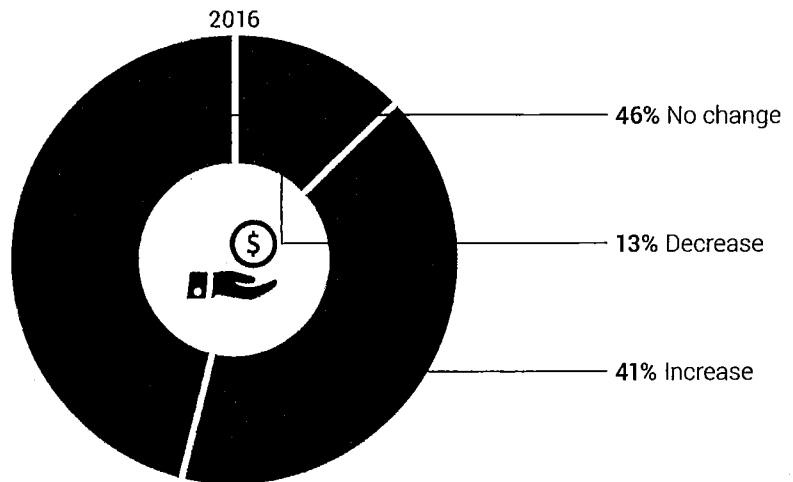
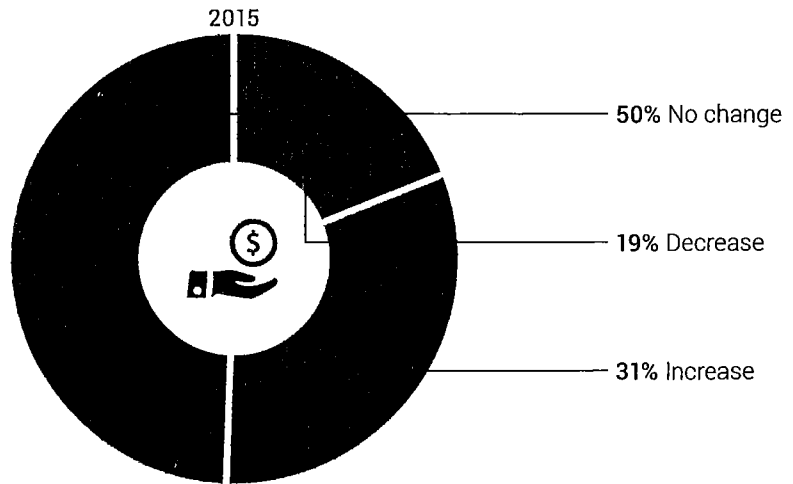
PERCENT OF MENTIONS



How has your organization's revenue changed in 2015 compared to last year, and how do you expect it to change in 2016?

Almost one-third (31%) of respondents reported an increase in revenue this year compared to 2014. More than four in 10 (41%) are expecting an increase in revenue next year over 2015 numbers.

PERCENT OF MENTIONS

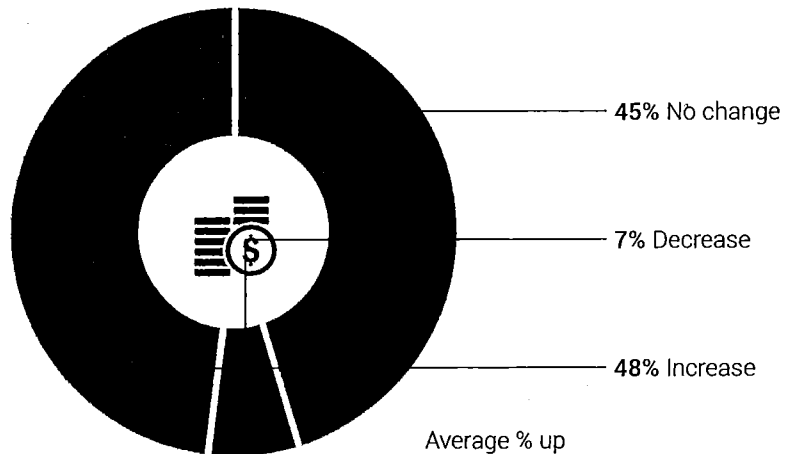


How has your total operating cost changed from 2014 to 2015?

Almost half (48%) stated that their operating costs have increased when comparing 2014 to 2015. Seven percent stated that their operating costs decreased and 45% said they were unchanged.

Of those who stated an increase, the average was 10%, and of those with a decrease, the average was also 10%.

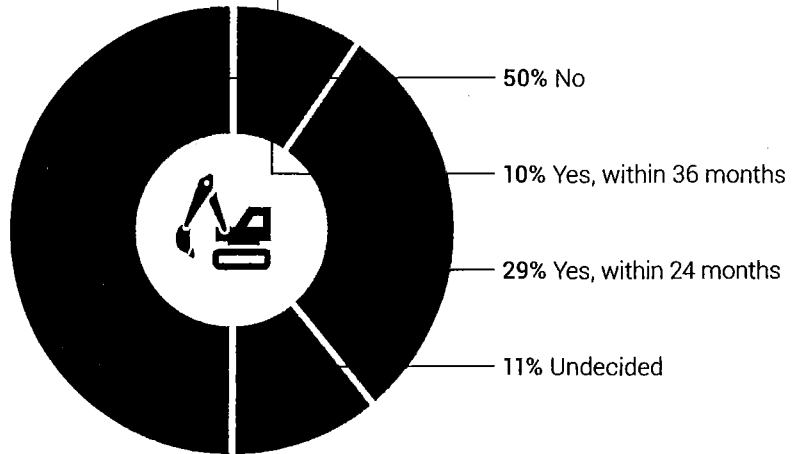
AVERAGE PERCENT



Are you planning new construction of water/wastewater facilities?

Almost one-third (30%) of respondents are planning construction of new water/wastewater facilities within the next 24 months. An additional 10% have new construction plans within the next 36 months.

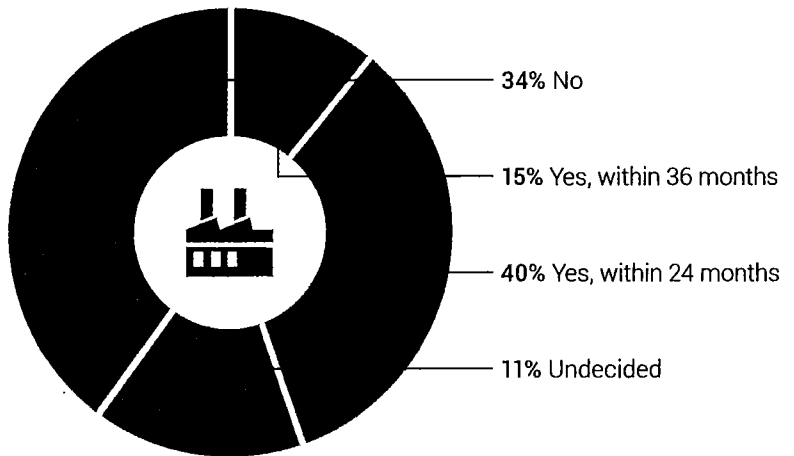
PERCENT OF MENTIONS



Are you planning to upgrade current water/wastewater facilities?

More than half (55%) are planning to upgrade their facilities. Forty percent plan to do so within the next 24 months, with another 15% planning an upgrade within 36 months.

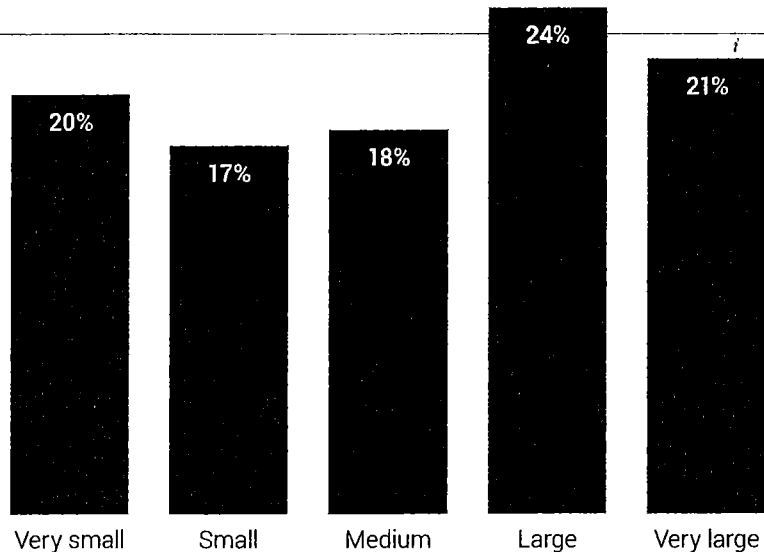
PERCENT OF MENTIONS



What size system does your facility serve?

The system size served by respondents facilities is spread out fairly evenly from very small to very large.

PERCENT OF MENTIONS

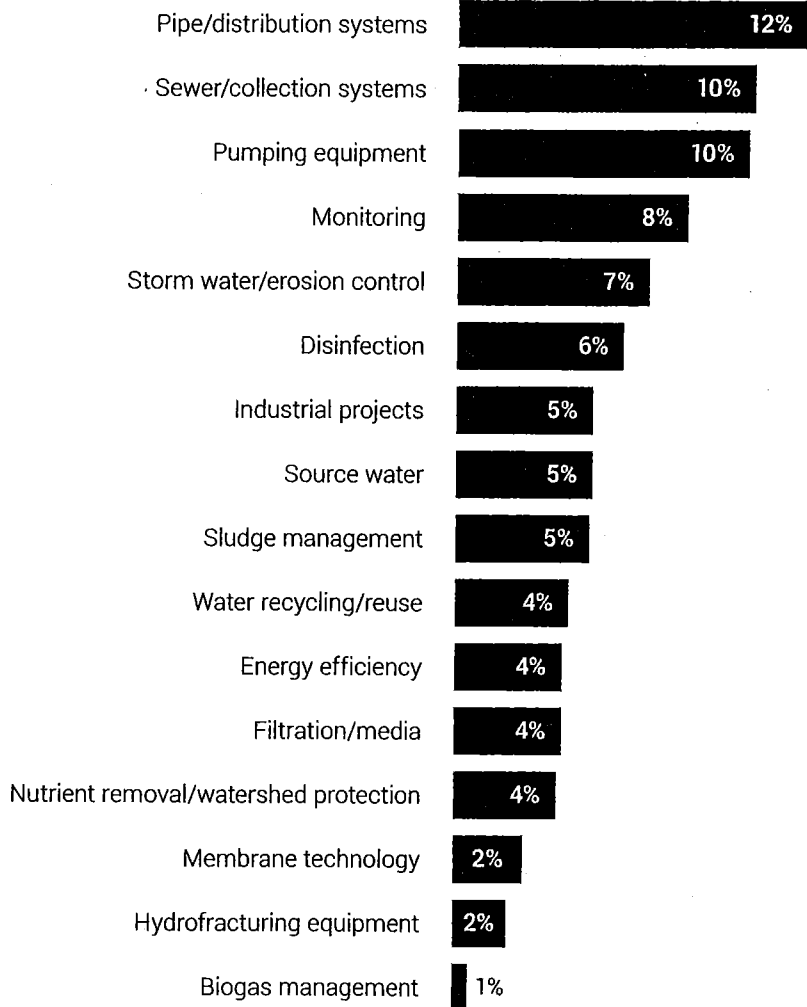


state of the industry

What percentage of your budget over the next 24 months will be invested in the following services and/or projects?

The largest percentage of respondents' budgets will be invested in pipe/distribution systems over the next 24 months. This will account for 12% of budget expenditure. Sewer/collection systems and pumping equipment are the next highest expenditures, with 10% allocated to each over the next 24 months.

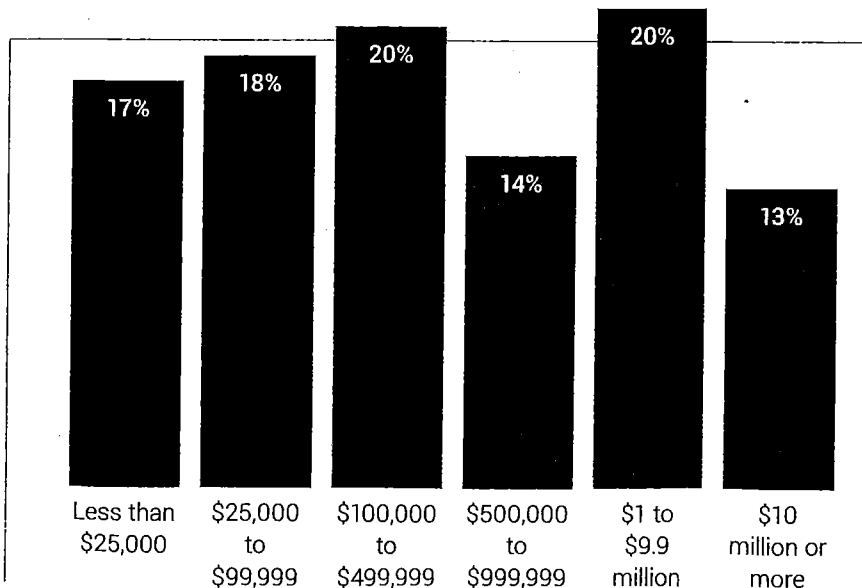
AVERAGE PERCENT



What is your company's approximate yearly budget on water-related products and/or services?

The average budget for water-related products and services at reader companies is currently \$2.6 million.

PERCENT OF MENTIONS

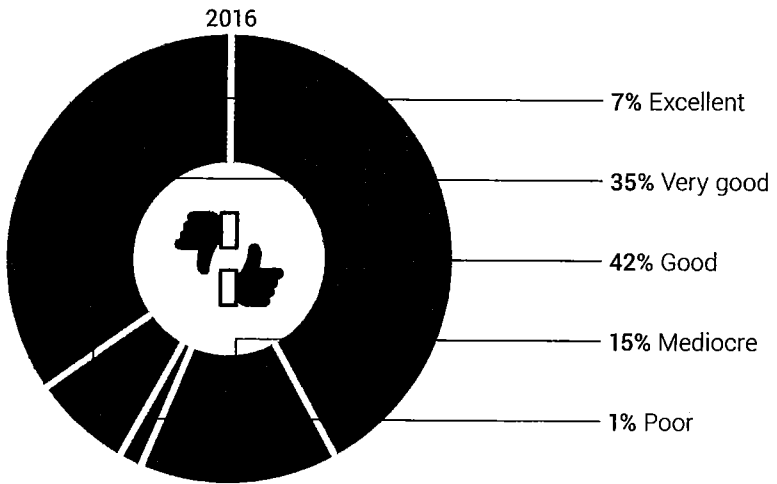
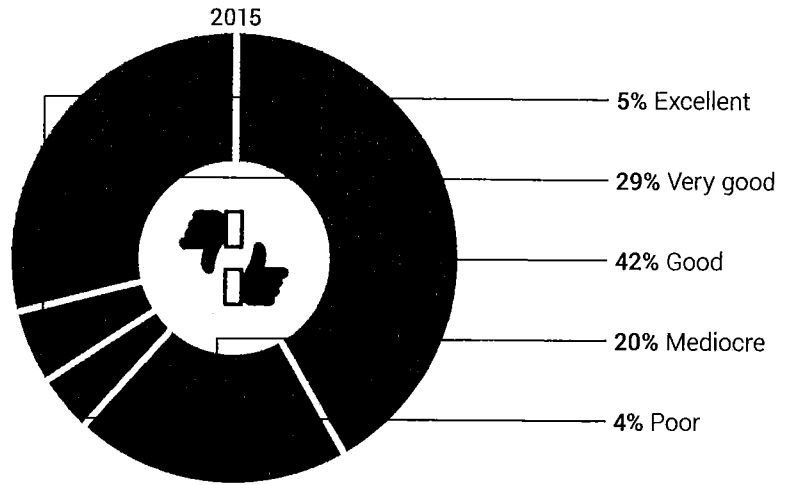


state of the industry

How do you rate this year (2015) and what do you expect to rate next year (2016) as a business year for your company?

More than three-quarters (76%) rated this year as good or better, with 5% stating it was excellent. Even more rated next year in a positive light, with 84% expecting it to be good or better and 7% stating it will be excellent.

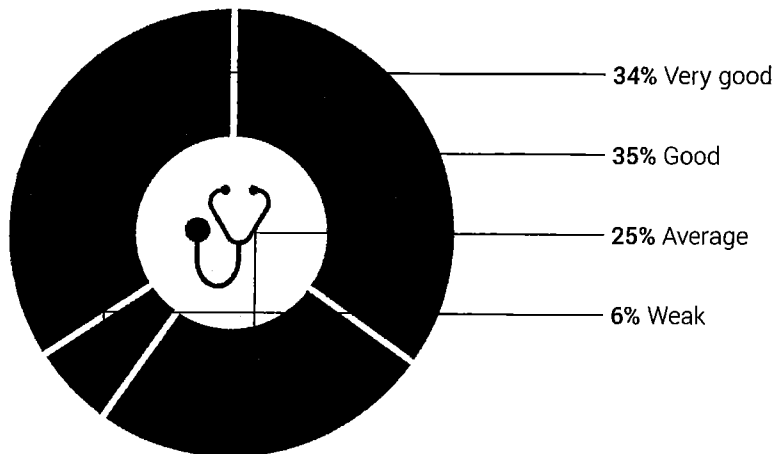
PERCENT OF MENTIONS



How would you rate the overall health of your firm today?

More than two-thirds (69%) of respondents rated the health of their firms as good to very good. Just 6% thought current firm health was weak, and no one thought current health was very weak.

PERCENT OF MENTIONS

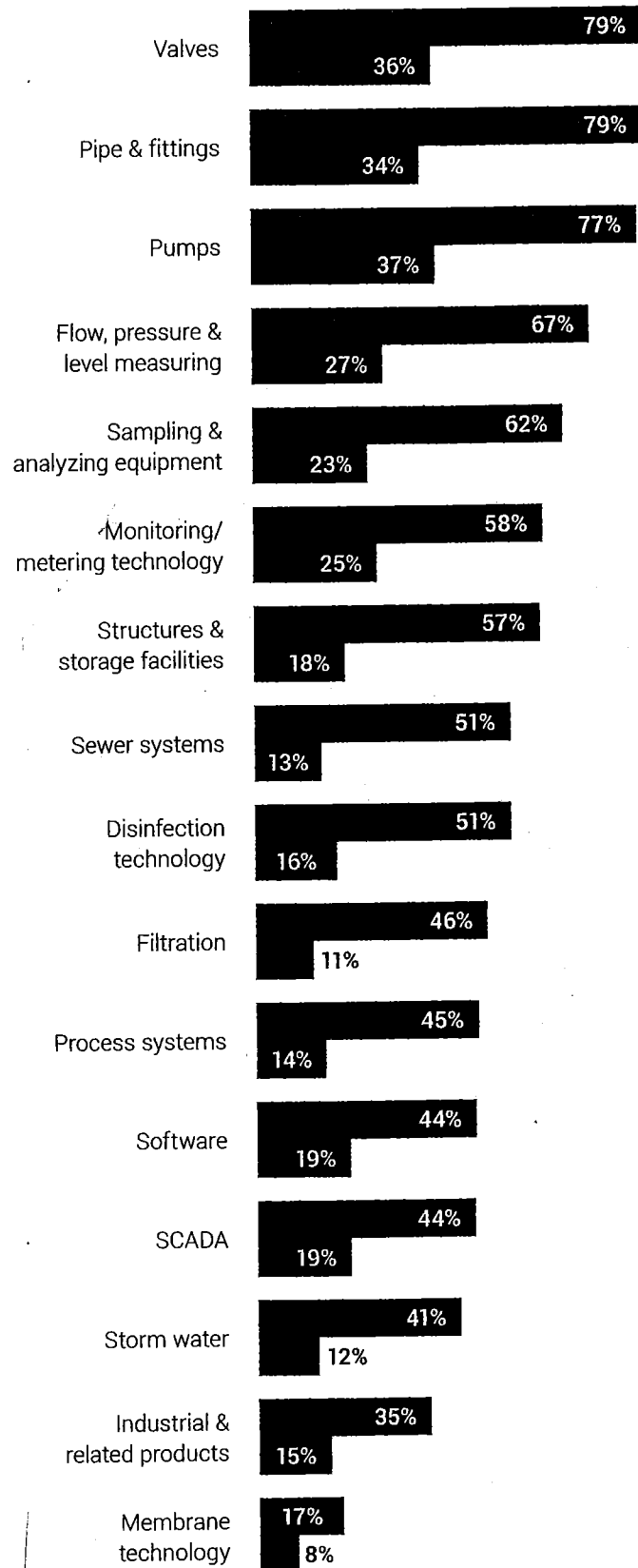
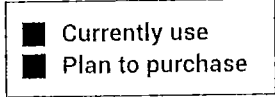


state of the industry

Which of the following product categories do you currently use/specify and which do you plan to purchase within the next 24 months?

At least three-quarters of respondents are currently using valves, pipe and fittings, and pumps. More than two-thirds (67%) are currently using flow, pressure and level measuring equipment, and 62% are using sampling and analyzing equipment. More than two-thirds are planning to purchase pumps, valves and pipe and fittings within the next 24 months.

PERCENT OF MENTIONS



state of the industry

Please rate how important each of the following topics will be in the coming year to your plant/facility. (1 to 10 rating, 1=not at all important, 10=very important)

From a list of 22 industry topics, state and federal regulations/compliance were the highest rated in importance. Each received an average rating of 8.4. The next most important topic was funding, with a rating of 7.9. Maintenance and upgrade received a rating of 7.6, followed by the economy with an average rating of 7.1.

PERCENT OF MENTIONS

