

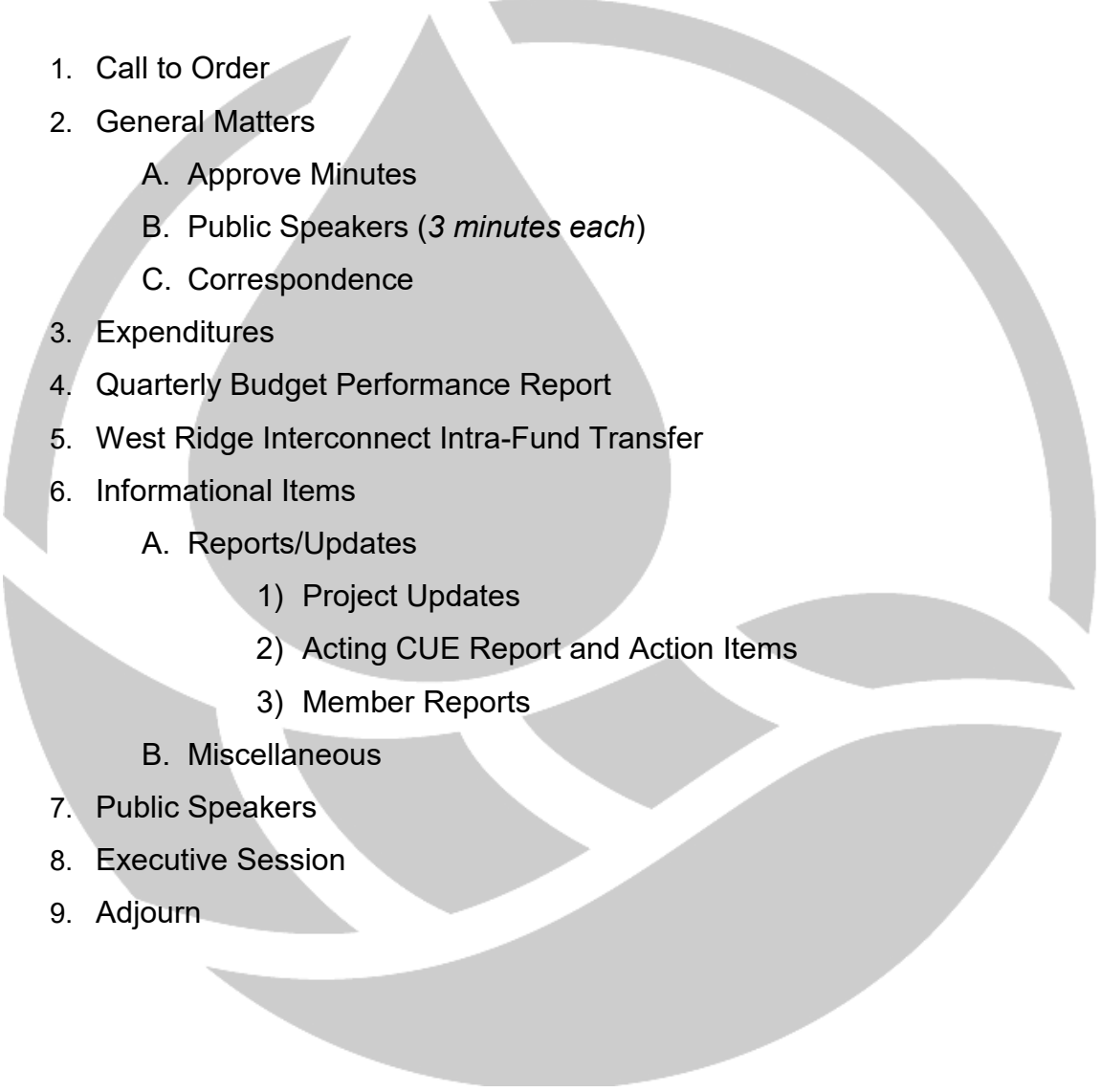
**AGENDA**

For

**Tuesday**

**April 20, 2021**

**6:30 PM**

- 
1. Call to Order
  2. General Matters
    - A. Approve Minutes
    - B. Public Speakers (*3 minutes each*)
    - C. Correspondence
  3. Expenditures
  4. Quarterly Budget Performance Report
  5. West Ridge Interconnect Intra-Fund Transfer
  6. Informational Items
    - A. Reports/Updates
      - 1) Project Updates
      - 2) Acting CUE Report and Action Items
      - 3) Member Reports
    - B. Miscellaneous
  7. Public Speakers
  8. Executive Session
  9. Adjourn

Avon Lake Regional Water  
**MEMORANDUM**

To: **Board of Municipal Utilities**  
From: **Rob Munro**  
Subject: **Agenda Items – April 20, 2021**  
Date: **April 16, 2021**

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Item 1: **Call to Order**

Item 2A: **Approve Minutes**

Item 2B: **Public Speakers**

For this Zoom meeting broadcast on Facebook Live, Technical Support Specialist Collins will be monitoring public comments submitted through email and Facebook and will inform the Board during the Public Comment period regarding any submitted.

Item 2C: **Correspondence**

Item 3: **Expenditures**

Item 4: **Quarterly Budget Performance Report – DWC**

Technical Support Specialist Collins will present to the Board the Q1 budget performance report.

Item 5: **West Ridge Interconnect Intra-Fund Transfer – RKM**

In the fall of 2020, ALRW's electric supplier, Engie Resources, updated their billing software for customers. During this update, many of the regular bills that staff would receive from Engie for different sites were going unbilled. After bringing this matter to Engie's attention, bills were generated for 2020 and paid for at the beginning of 2021 impacting the budgeted total for Electric in the West Ridge Interconnect Fund. Therefore, staff would like to appropriate \$5000.00 from the Contractual Services line item to the Electric line item to cover the expected energy expenses for the remainder of 2021.

Recommended Motion:

*I move to appropriate \$5,000.00 from Fund 702.180.000-53701 Contractual Services to Fund 702.180.000-53703 Electric-Pumping Station.*

**Item 6A1: Project Updates – RKM**

*Orthophosphate Point of Application:* The injection quills have been delivered to staff and they are making the necessary taps at the designated injection points. Once these are installed SOS Integration will program the system to communicate with our SCADA system.

*SCADA Upgrade:* The new system is running in parallel with our current system. SOS is in the process of verifying the PLC tags for accuracy. SOS Integration will run the new system in parallel for at least two more weeks to ensure control and accuracy is sufficient.

*WFP & ETL Design Services:* On April 13th HDR held a workshop with staff to discuss the chemical feed alternatives/enhancements at the Water Filtration Plant. Many alternatives were discussed and HDR is fine-tuning the options based on this discussion so that staff can provide them with direction for their design.

*WRF Flow Diversion Structure:* Mosser Construction has de-mobilized from the site. Staff is planning to complete the concrete restoration work in the next few weeks as weather permits. This project is complete and will be closed out.

**Item 6A2: Acting CUE Report and Action Items – RKM**

*Action Items are as presented with the write-up.*

**Item 6A3: Member Reports**

**Item 6B: Miscellaneous**

**Item 7: Public Speakers**

**Item 8: Executive Session**

Recommended Motion:

*I move to meet in executive session as allowed by ORC §121.22 G (3) to discuss legal matters and include the Acting CUE, Community Outreach Specialist, and Technical Support Specialist.*

**Item 9: Adjourn**

Board of Municipal Utilities  
**Meeting Minutes**  
**April 6, 2021**  
201 Miller Road  
Avon Lake, Ohio

***Call to Order – Roll Call***

The meeting was called to order at 6:30 PM. As allowed by the Ohio Legislature during the Governor's declared emergency, the meeting was held using web-based video conferencing technology and streamed live over Facebook.

Present: Mr. Abram, Mr. Dzwonczyk, Mr. Rush, and Mr. Phillips.

Excused: Mrs. Schnabel.

Also present: Acting CUE Munro, Technical Support Specialist Collins, Community Outreach Specialist Arnold, Mayor Zilka, and Councilman Spaetzel.

***Approve Minutes***

Chairman Dzwonczyk presented the Minutes of the March 16, 2021 regular meeting. With no changes, additions or corrections noted, he ordered that the minutes stand and be distributed as presented.

***Public Speakers***

Mayor Zilka informed the Board that there was a fundraiser taking place the weekend of April 10, for the child of an employee of the Public Works Department who was severely burned and would require intensive and costly physical therapy. He added that there would be a raffle to win a vacation rental in Orlando, Florida. He asked that those who can donate please do so because the charity event would be taking place very soon. The event will take place at Eddie's Club, 1433 Lowell St, Elyria, OH on April 10th at 6:00 PM.

Councilman Spaetzel thanked the administration of Avon Lake Regional Water for the insert "Understanding Your Water Bill" in the latest water bills. He said he thought it presented the information very well and was easy to understand. He also said that it was a good example of Avon Lake Regional Water working for the taxpayers and where the money goes and how it is obtained.

***Correspondence***

Mr. Munro read an email from Board Member Mrs. Schnabel that read, "To my fellow Board Members, although I am unable to attend tonight's meeting, I support to approve the motion to raise the Board's pay from beneath the OPERS minimum for full-service credit."

## **Expenditures**

Following review of expenses dated April 6, 2021, for funds and amounts as follows, Mr. Abram moved, Mr. Rush seconded, to approve the expenditures of April 6, 2021:

Water Fund 701	\$	245,663.75
Wastewater Fund 721	\$	190,214.38
MOR Fund 703	\$	17,168.84
MOR Fund 762	\$	13,865.20
West Ridge Interconnect Fund 702	\$	468.27
LORCO Fund 749	\$	19,058.42

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

Nays: None

Motion carried.

## **Avon Lake Regional Water Regulations**

The Acting CUE presented to the Board the regulations that staff had presented at the previous Board meeting. He said that the Board passed several updates to our current regulations at the previous meeting, and since passage of those updates, staff has completed the comprehensive review of the regulations and incorporated Board member comments. Mr. Munro said that staff is recommending to the Board that the final proposed changes to the regulations are approved at tonight's meeting, and the adoption of these regulations is critical to the effective management of the utility. The Chairman stated that each Board member has thoroughly gone through the regulations and provided their input, and he thanked the members for their efforts. The Chairman moved, and Mr. Abram seconded, to adopt the Avon Lake Regional Water Regulations dated April 6, 2021 as presented.

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

Nays: None

Motion carried.

## **Board Salaries**

The Acting CUE stated in July of 2019 the Ohio Public Employees Retirement System (OPERS) approved an update to the minimum annual salary amount that a participant must make to earn full-service credit in the plan. He said that this 10-year schedule was effective January 1, 2020 and has a modest increase each year of 1.75%. Mr. Munro said that the current Board salaries are less than the OPERS minimum annual salary and Board members are not receiving full-service credit in the plan as other elected officials in Avon Lake do. He added that if the Board does approve the recommended motion, he will forward the motion to the HR Committee. There is a timeline on the motion of June 1, 2021 to be effective by January 1, 2022.

Mr. Munro stated that he has spoken with Mr. Zuber, the head of the HR Committee, along with a few other Council members and it appears that there is support for the motion. He said the next step will be to have the motion in front of the HR Committee by April 12, 2021. The Chairman asked when the last raise was for the Board of Municipal Utilities. Mr. Munro said the last raise was in 2015. The Chairman said he appreciated the support from the Mayor and Council for the much needed item. Mr. Abram moved, and Mr. Rush seconded, that the annual compensation for each member of the Board of Municipal Utilities be no less than the OPERS

fulltime annual minimum with an additional One Thousand Dollars (\$1,000.00) per annum paid to the Board Chairman.

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

Nays: None

Motion carried.

### ***Project Updates***

*Orthophosphate Point of Application:* The Acting CUE said that staff is currently working on making the necessary taps to the central high-service station where orthophosphate will be injected. He said staff is also working on installation of the conduit and feed line from the orthophosphate pumps to the central high-service station, and once this work is completed the redesigned point of application will be functional.

*SCADA Upgrade:* The Acting CUE said the servers have been delivered to the Water Filtration Plant and installation of the new hardware is underway. Once all hardware is installed the new system will run in parallel with the current system so that SOS Integration can test the functionality of the new system. The Chairman asked how you run two systems in parallel with the other one. Mr. Munro said that the integrators act as a primary and a slave arrangement that allows the secondary to mimic the master control operations to test the functionality to make sure the software is running the way it is supposed to.

*WFP & ETL Design Services:* The Acting CUE said that on March 30th staff met with HDR for a pipe materials workshop to narrow down materials for the design of the ETL suction line and ETL1 discharge line from Moore Rd to Krebs Rd. He added that HDR is proceeding with design options based on the decisions and discussions that took place at this workshop. Mr. Munro said that staff has narrowed the piping down to two different materials based on comments from the Chairman and PVC materials. He said the cost of PVC is very volatile and the cost of resin has been driving the price of that material. He said the frontrunner would be pre-stressed concrete cylinder pipe (PCCP) because staff has experience with that material from the ETL2, which has served the utility well.

Mr. Munro stated that staff is looking at fiber glass material as well. He said that when staff meets with HDR they will discuss materials and the work involved for the ETLs. He said Mr. Gaydar is looking to see if fiber glass is an AWWA standard approved pipe. The Chairman said he was curious about the relative roughness of the PCCP versus the PVC versus the fiber glass pipe. He said that it would require more power to pump water through a rougher pipe as opposed to a smoother, more hydraulically efficient pipe. Mr. Munro concurred and he said another factor in consideration of the pipe is the installation costs. He said with PCCP staff is provided the design by the pipe manufacturer and the lane schedule of the pipe. Every fitting and bend is specific to Avon Lake Regional Water's installation, and every future repair to a section of pipe needs to be the exact dimensions of the original design. He said PCCP is a little more involved than PVC pipe, and staff will follow the engineer estimates to see if it is more worthwhile to choose one type of pipe over another.

The Chairman said he hopes Mr. Gaydar will take into account the power consumption requirements since the pipe travels quite a long distance. He continued by saying a rougher pipe of longer distance will take more power. The Acting CUE said on the suction line side of the project the pipe was about 9,000 linear feet, and the ETL1 section from Moore Rd to Krebs is about 14,000 linear feet. Mr. Abram asked when the Acting CUE would have a pipe

recommendation for the Board. Mr. Munro said the time frame for the ETL suction line is about 6 months, and HDR began working about 1 month ago. He said staff is hoping to have a cost estimate and design in about 4 to 5 months.

*WRF Flow Diversion Structure:* The Acting CUE the flow diversion structure is fully operational and Mosser Construction is de-mobilizing from the site. He said there were a few restoration items of concrete and asphalt included in the contract and staff has directed Mosser to non-perform those items resulting in a credit of over \$14,000 to ALRW. He added that staff will perform this site area concrete work as weather permits. The Chairman asked when to expect peak wastewater flow at which time the benefits will be realized for this project. Mr. Munro said it will be weather dependent, and staff has already utilized the structure and it performed as expected. He said staff was able to handle the flow at the treatment plant, despite there being a great deal of water, and there were no issues.

Mr. Munro said that staff has all of year 2021 to study the effects of sewer separation and lateral separations for the Long-Term Control Plan. He said once that data is collected staff will begin formulating a plan if there is any work that needs to be done. He added that one item that was discovered during the project of tying in the flow structure was that there was a section of the plant effluent outfall that was leaking. Staff is looking for quotes to fix the effluent outfall, and this new structure makes this very easy because staff can divert all of the flow to the new diversion structure while work is being completed on the outfall. The Chairman made the analogy of the project to a low-restriction exhaust system on an engine by cutting down the back pressure you're able to put more through the engine, which would be the wastewater plant. He said staff has used the 108-inch storm sewer for clean water that has passed through the plant, and staff did not need to increase or replace the existing outfall pipe.

### ***Acting CUE Reports & Action Items***

Mr. Collins informed the Board that there were two updates to the Action Items. The first being that the Community Outreach Specialist has updated the employee guide and created a consent form for employees to have their likeness displayed on the ALRW website and amongst other materials that are passed out to residents. He said the second update is staff has received the final proposals from a number of vendors regarding the new Enterprise Resource Planning program which would include the new dashboards for the Board.

### ***Member Reports***

None.

### ***Miscellaneous***

Mr. Munro said that staff received a number of phone calls from customers regarding an error from ALRW's vendor, Smartbill. He said the latest message on customers' bills was from last quarter, September, October, and November. The latest bill was for December, January, and February. He said Smartbill's updated system defaults to the old message unless ALRW specifies what they would like in the new message. The Chairman said staff should put a note in the next bill explaining that. Mr. Munro said that Mrs. Arnold will be sending out a clarifying message on social media and other platforms.

**Public Speakers**

None.

**Executive Session**

Mr. Rush moved, and Mr. Abram seconded, to meet in executive session as allowed by ORC §121.22 G (3) to discuss legal matters and include the Acting CUE, Technical Support Specialist, and the Community Outreach Specialist.

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

Nays: None

Motion carried.

The Board resumed the regular meeting at 7:26 PM.

**Adjourn**

As there was no further business, Mr. Abram moved to adjourn, and Mr. Rush seconded. The meeting adjourned at 7:26 PM.

Ayes (per voice vote): Abram, Dzwonczyk, Phillips, and Rush.

Nays: None

Motion carried.

Approved \_\_\_\_\_ 2021.

John Dzwonczyk, Chairman

Rob Munro, Clerk





**AVON LAKE REGIONAL WATER  
FUND 701 - WATER  
APRIL 1 - APRIL 15, 2021  
APRIL 20, 2021**

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Water Employees	\$ 62,946.20	Salaries PR Post BW 220217	51102	\$ 62,946.20	\$ 406,072.11	\$ 1,989,813.00	79.59%
2 Water Employees	\$ 2,027.59	Part Time Wages PR Post BW 220217	51105	\$ 2,027.59	\$ 14,062.18	\$ 102,510.00	86.28%
3 Water Employees	\$ 1,405.24	Overtime Wages Plant PR Post BW 220217	51106.101				
4 Water Employees	\$ 263.65	Overtime Wages Dist/Coll PR Post BW 220217	51106.102				
5 Water Employees	\$ 114.38	Overtime Wages Construction PR Post BW 220217	51106.104				
6 Water Employees	\$ 482.74	Overtime Wages Office PR Post BW 220217	51106.105	\$ 2,266.01	\$ 23,562.55	\$ 125,730.00	81.26%
7 Ohio Dept of Job & Family Svcs	\$ 201.84	Unemployment - CH	52202	\$ 201.84	\$ 756.90	\$ 3,000.00	74.77%
8 Water Employees	\$ 3,023.46	Medical Mutual Week Ending April 2, 2021	52203				
9 Water Employees	\$ 2,757.80	Medical Mutual Week Ending April 2, 2021	52203				
10 Water Employees	\$ 933.89	HRA Week Ending April 2, 2021	52203				
11 Water Employees	\$ 462.99	HRA Week Ending April 2, 2021	52203				
12 Water Employees	\$ (938.93)	Medical Contribution Pay Day April 8, 2021	52203				
13 Water Employees	\$ 201.53	HRA payment Week Ending April 9, 2021	52203				
14 Water Employees	\$ (858.41)	March 2021 COBRA Payments-Bruder & Rinker	52203				
15 Water Employees	\$ 14.95	Medical Mutual Payment Week Ending April 9, 2021	52203				
16 Water Employees	\$ 621.41	Medical Mutual Payment Week Ending April 9, 2021	52203	\$ 6,218.69	\$ 139,764.98	\$ 624,708.00	77.63%
17 Internal Revenue Service	\$ 943.15	Medicare - FEDERAL - Federal Taxes*	52212	\$ 943.15	\$ 7,065.91	\$ 32,162.00	78.03%
18 OTCO	\$ 635.00	Education - Basic Water Classroom Course - R. Munro - RKM	53500	\$ 635.00	\$ 3,267.96	\$ 50,000.00	93.46%
19 A.M. Design Group, Inc	\$ 249.54	Off Spl - Spring Waterline 2021 - Type & Layout 3/27/21 - RKM 1/2	53602				
20 FriendsOffice	\$ 369.20	Off Spl - March 2021 - Bus. Cards, Keyboards, Paper - RKM 1/2	53602				
21 Link Computer Corporation	\$ 2,327.80	Muni-Link Billing - April 2021 - RKM 1/3	53602				
22 GovConnection Inc	\$ 55.58	Off Spl - Desk Mount Dual Monitor Arm 3/24/21 - RKM 1/2	53602				
23 Uline	\$ 160.09	Off Spl - Service Cart, Rubbermaid Totes (3), 3/25/21 - RKM 1/2	53602	\$ 3,162.21	\$ 23,199.69	\$ 63,250.00	63.32%
24 WEX Fleet Universal	\$ 794.91	Fuel for Vehicles - 3/7/21-4/7/21 - RKM 1/2	53604	\$ 794.91	\$ 3,781.94	\$ 22,500.00	83.19%
25 Municipay Fees	\$ 29.89	March 2021 Utility Monthly Bank Fees 1/2	53611				
26 Jones Chemicals Inc.	\$ 2,450.00	Op Spl - Chlorine @ WFP 3/25/21 - GY	53611				
27 USALCO, LLC Inc.	\$ 3,929.42	Op Spl - Alum 3/24/21 - GY	53611				
28 USALCO, LLC Inc.	\$ 3,930.84	Op Spl - Alum 3/29/21 - GY	53611				
29 Applied Specialties, Inc	\$ 2,870.40	Op Spl - Polymer @ WFP 4/8/21 - GY	53611				
30 Jones Chemicals Inc.	\$ 490.00	Op Spl - Chlorine @ WFP 4/1/21 - GY	53611	\$ 13,700.55	\$ 171,679.01	\$ 794,800.00	78.40%
31 Menards	\$ 509.53	Mnt Spl - February and March 2021 - RKM 1/2	53612				
32 Discount Drug Mart Inc	\$ 80.49	Mnt Spl - March 2021 - Tide Pods, batteries, TP - RKM 1/2	53612				
33 Grainger	\$ 11.78	Mnt Spl - Reducer bushings (2) 3/29/21 - GY	53612.001				
34 Grainger	\$ 507.96	Mnt Spl - Electric Drum Pump 3/31/21 - GY	53612.001				
35 Active Plumbing Supplies	\$ 132.90	Mnt Spl - PVC w/Foamcore 3/25/21 - RKM	53612.001				
36 Core & Main LP	\$ 3,947.50	Mnt Spl - Hymax Long Couplings, 1 meter couplings 3/26/21 - RKM	53612.001				
37 Core & Main LP	\$ 1,899.00	Mnt Spl - Hydrant 6", DI Pipe 3/26/21 - RKM	53612.001				
38 Core & Main LP	\$ 1,705.64	Mnt Spl - Tees, SS Saddle 3/31/21 - RKM	53612.001				
39 E&H Hardware Group, LLC	\$ 160.25	Mnt Spl - March 2021 - RKM 1/2	53612.001				
40 Trico Oxygen Company Inc.	\$ 48.95	Mnt Gases @ 201 Miller Rd 3/31/21 - RKM 1/2	53612.001				
41 Swift First Aid Corp	\$ 21.20	Svc to First Aid Cabinets @ 201 Miller Rd 3/30/21 - RKM 1/2	53612.001				
42 Swift First Aid Corp	\$ 59.50	AED LifePaks @ 201 Miller Rd 3/30/21 - RKM 1/2	53612.001				
43 Swift First Aid Corp	\$ 119.00	AED LifePaks @ 33370 Lake Rd 3/30/21 - GY	53612.001				
44 Swift First Aid Corp	\$ 77.94	Svc to First Aid Cabinets @ 33370 Lake Rd 3/30/21 - GY	53612.001				
45 Trico Oxygen Company Inc.	\$ 36.30	Mnt Gases @ WFP 3/31/21 - GY 1/2	53612.001				
46 Grainger	\$ 64.52	Mnt Spl - Web Slings (2) 4/5/21 - GY	53612.001				
47 Grainger	\$ 103.40	Mnt Spl - Modular Jacks (10) 4/8/21 - GY	53612.001				
48 Grainger	\$ 393.12	Mnt Spl - Cable Support grips (16) 4/1/21 - GY	53612.001				
49 Core & Main LP	\$ 2,166.06	Mnt Spl - 5' Bury Hydrant 4/1/21 - RKM	53612.001				
50 Core & Main LP	\$ 382.36	Mnt Spl - SS Saddles (2), Corp Stop (2) 4/2/21 - RKM	53612.001				
51 Lakeshore Tool & Equipment LTE Inc	\$ 109.93	Mnt Spl - Wright adaptor, sawblades, wheel cut offs 4/6/21 - RKM 1/2	53612.001				
52 Avon Lake Regional Water	\$ 750.00	Correction - Leak in Front of Polyone from 3/6/21 - RKM	53612.002				
53 Westview Concrete Corporation	\$ 3,411.00	Concrete Repair Spl @ 33587 Walker (frmt of Avient) 3/23/21 -RKM	53612.004	\$ 16,698.33	\$ 95,069.59	\$ 312,000.00	69.53%
54 Badger Meter Inc.	\$ 9.79	Beacon Hosting Svc and Cellular LTE 3/30/21 - RKM 1/2	53612.005				
55 Badger Meter Inc.	\$ 8,518.58	Meters - Deduct Meters 1" (25) 3/30/21 - RKM	53612.005	\$ 8,528.37	\$ 8,557.74	\$ 115,500.00	92.59%
56 Trico Oxygen Company Inc.	\$ 27.65	Mnt Gases @ WFP 3/31/21 - GY 2/2	53613				
57 Agilent Technologies Inc.	\$ 46.80	Lab Spl @ WFP 3/25/21 - GY	53613				

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
58 Agilent Technologies Inc.	\$ 74.10	Lab Spl @ WFP 3/25/21 - GY	53613				
59 Culligan of Northeast Ohio Corp	\$ 64.00	DI Rental & Supplies 3/31/21 - GY 1/2	53613				
60 Environmental Resources Assoc. Inc.	\$ 114.45	Lab Spl @ WFP - Fluoride 4/1/21 - GY	53613				
61 Fisher Scientific Inc.	\$ 1,339.75	Lab Spl @ WFP 4/5/21 - GY	53613				
62 Agilent Technologies Inc.	\$ 27.30	Lab Spl @ WFP 3/30/21 - GY	53613				
63 Agilent Technologies Inc.	\$ 27.30	Lab Spl @ WFP 3/30/21 - GY	53613	\$ 1,721.35	\$ 28,589.52	\$ 89,600.00	68.09%
64 Badger Meter Inc.	\$ 400.04	Beacon Hosting Svc and Cellular LTE 3/30/21 - RKM 2/2	53701				
65 ComDoc, Inc.	\$ 55.45	Cnt Svc - Xerox Copier Metering 4/1/21 - RKM 1/2	53701				
66 Complete Concrete	\$ 400.00	Cnt Svc - Saw Cut Lake Rd @ Woodstock for Break 4/1/21 - RKM	53701				
67 Jaguar Software Inc.	\$ 472.18	Jaguar Annual Software Renewal 2021 - RKM 1/2	53701				
68 Newegg Business Inc.	\$ 260.21	Computer Equipment - ASUS 28" Monitors (2) 3/31/21 - RKM 1/2	53701.002				
69 Brakey Energy, Inc.	\$ 1,010.00	Mo. Fee for Energy Mgmt Svcs - March 2021 - DWC 1/2	53701.002				
70 American Water Works Association Inc.	\$ 1,995.00	AWWA Group Membership Renewal 2021-2022 - RKM	53701.002				
71 WinCan LLC	\$ 750.00	Annual Service Support Agreement for WinCan Sftwr 4/6/21 - RKM 1/2	53701.002	\$ 5,342.88	\$ 74,942.43	\$ 325,000.00	76.94%
72 Columbia Gas	\$ 564.87	gas svc @ 201 Miller Rd 2/25/21-3/26/21 - DWC	53702.002	\$ 564.87	\$ 6,852.74	\$ 25,000.00	72.59%
73 Illuminating Company	\$ 175.95	elec svc @ Various AL locations - DWC	53703.002				
74 Illuminating Company	\$ 505.84	elec svc @ 201 Miller Rd 3/10/21-4/8/21 - DWC	53703.002	\$ 681.79	\$ 190,560.26	\$ 785,100.00	75.73%
75 Verizon Wireless	\$ 476.12	Cell Phone Svc - 2/26/21-3/25/21 - RKM 1/2	53705				
76 Greg Yuronich	\$ 25.00	Reimbursement for Cell Phone - G. Yuronich - April 2021 - RKM	53705				
77 Spectrum Business	\$ 214.99	Internet Svc @ WFP 3/30/21-4/29/21 - GY	53705	\$ 716.11	\$ 6,099.81	\$ 24,500.00	75.10%
78 NAPA Ohio Inc.	\$ 187.88	Eqp Mnt - March 2021 - RKM 1/2	53707	\$ 187.88	\$ 4,032.02	\$ 23,000.00	82.47%
79 Sherwin Williams Company Inc	\$ 29.50	Bldg Mnt - Painting Supplies @ 201 Miller Rd 4/1/21 - RKM 1/2	53708				
80 JNA Quality Services, LLC	\$ 450.00	Cleaning Svc @ 201 Miller Rd - March 2021 - RKM 1/2	53708	\$ 479.50	\$ 33,326.67	\$ 150,000.00	77.78%
81 MansourGavin LPA	\$ 1,016.00	Legal Fees - Cleveland Water 3/22/21 - RKM 1/2	53907.002				
82 MansourGavin LPA	\$ 325.00	Legal Fees - Westlake 3/29/21 - RKM	53907.002	\$ 1,341.00	\$ 5,325.00	\$ 30,000.00	82.25%
	\$ 129,158.23			\$ 129,158.23			



**AVON LAKE REGIONAL WATER  
FUND 721 - WASTEWATER  
APRIL 1 - APRIL 15, 2021  
APRIL 20, 2021**

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Wastewater Employees	\$ 54,301.19	Salaries PR Post BW 220217	51102	\$ 54,301.19	\$ 372,483.20	\$ 1,490,090.00	75.00%
2 Wastewater Employees	\$ 2,686.84	Part Time Wages PR Post BW 220217	51105	\$ 2,686.84	\$ 21,289.66	\$ 96,390.00	77.91%
3 Wastewater Employees	\$ 2,186.79	Overtime Wages Plant PR Post BW 220217	51106.101				
4 Wastewater Employees	\$ 263.64	Overtime Wages Dist/Coll PR Post BW 220217	51106.102				
5 Wastewater Employees	\$ 114.37	Overtime Wages Construction PR Post BW 220217	51106.104				
6 Wastewater Employees	\$ 160.92	Overtime Wages Office PR Post BW 220217	51106.105	\$ 2,725.72	\$ 22,177.31	\$ 123,030.00	81.97%
7 Ohio Dept of Job & Family Svcs	\$ 201.84	Unemployment - CH	52202	\$ 201.84	\$ 756.90	\$ -	-
8 Wastewater Employees	\$ 57.59	Medical Mutual Week Ending April 2, 2021	52203				
9 Wastewater Employees	\$ 1,370.61	Medical Mutual Week Ending April 2, 2021	52203				
10 Wastewater Employees	\$ 2,285.14	HRA Week Ending April 2, 2021	52203				
11 Wastewater Employees	\$ (2,419.56)	Medical Contribution Pay Day April 8, 2021	52203				
12 Wastewater Employees	\$ (779.12)	HRA payment Week Ending April 9, 2021	52203				
13 Wastewater Employees	\$ 163.07	Medical Mutual Payment Week Ending April 9, 2021	52203				
14 Wastewater Employees	\$ 641.87	Medical Mutual Payment Week Ending April 9, 2021	52203	\$ 1,319.60	\$ 138,834.23	\$ 546,620.00	74.60%
15 Internal Revenue Service	\$ 837.85	Medicare - FEDERAL - Federal Taxes*	52212	\$ 837.85	\$ 6,820.11	\$ 24,788.00	72.49%
16 A.M. Design Group, Inc	\$ 83.18	Off Spl - Spring Waterline 2021 - Type & Layout 3/27/21 - RKM 2/2	53602				
17 FriendsOffice	\$ 394.19	Off Spl - March 2021 - Bus. Cards, Keyboards, Paper - RKM 2/2	53602				
18 Link Computer Corporation	\$ 775.93	Muni-Link Billing - April 2021 - RKM 2/3	53602				
19 GovConnection Inc	\$ 55.57	Off Spl - Desk Mount Dual Monitor Arm 3/24/21 - RKM 2/2	53602				
20 Uline	\$ 160.09	Off Spl - Service Cart, Rubbermaid Totes (3) 3/25/21 - RKM 2/2	53602	\$ 1,468.96	\$ 12,026.79	\$ 40,000.00	69.93%
21 WEX Fleet Universal	\$ 794.90	Fuel for Vehicles - 3/7/21-4/7/21 - RKM 2/2	53604	\$ 794.90	\$ 3,781.90	\$ 22,500.00	83.19%
22 Municipay Fees	\$ 29.88	March 2021 Utility Monthly Bank Fees 2/2	53611				
23 Bonded Chemicals Inc	\$ 4,522.95	Op Spl - Caustic Soda 50% Diaphragm 3/29/21 - RH	53611	\$ 4,552.83	\$ 75,379.74	\$ 210,000.00	64.10%
24 Menards	\$ 811.79	Mnt Spl - February and March 2021 - RKM 2/2	53612				
25 Computer Aided Solutions LLC	\$ 200.69	Mnt Spl - OdaLogger 6 Month Svc Kits (5) 4/5/21 - JG	53612				
26 Discount Drug Mart Inc	\$ 80.49	Mnt Spl - March 2021 - Tide Pods, batteries, tp - RKM 2/2	53612				
27 E&H Hardware Group, LLC	\$ 160.24	Mnt Spl - March 2021 - RKM 2/2	53612.001				
28 Swift First Aid Corp	\$ 21.20	Svc to First Aid Cabinets @ 201 Miller Rd 3/30/21 - RKM 2/2	53612.001				
29 Swift First Aid Corp	\$ 59.50	AED LifePaks @ 201 Miller Rd 3/30/21 - RKM 2/2	53612.001				
30 Swift First Aid Corp	\$ 119.00	AED LifePaks @ 180 Shields 3/30/21 - RH	53612.001				
31 Swift First Aid Corp	\$ 37.10	Svc to First Aid Cabinets @ 180 Shields Rd 3/30/21 - RH	53612.001				
32 Trico Oxygen Company Inc.	\$ 35.55	Mnt Gases @ WRF 3/31/21 - RH	53612.001				
33 Trico Oxygen Company Inc.	\$ 48.95	Mnt Gases @ 201 Miller Rd 3/31/21 - RKM 2/2	53612.001				
34 Lakeshore Tool & Equipment LTE Inc	\$ 109.94	Mnt Spl - Wright adaptor, sawblades, wheel cut offs 4/6/21 - RKM 2/2	53612.001				
35 McMaster-Carr	\$ 48.71	Mnt Spl - Ultra Thin Signal Relays w/Sockets (8) 4/7/21 - RH	53612.001	\$ 1,733.16	\$ 23,902.22	\$ 180,000.00	86.72%
36 Culligan of Northeast Ohio Corp	\$ 38.80	DI Rental & Supplies 3/31/21 - GY 2/2	53613	\$ 38.80	\$ 10,991.30	\$ 37,500.00	70.69%
37 ComDoc, Inc.	\$ 55.45	Cnt Svc - Xerox Copier Metering 4/1/21 - RKM 2/2	53701				
38 Jaguar Software Inc.	\$ 472.17	Jaguar Annual Software Renewal 2021 - RKM 2/2	53701				
39 Brakey Energy, Inc.	\$ 1,010.00	Mo. Fee for Energy Mgmt Svcs - March 2021 - DWC 2/2	53701.002				
40 Newegg Business Inc.	\$ 260.21	Computer Equipment - ASUS 28" Monitors (2) 3/31/21 - RKM 2/2	53701.002				
41 Data Command Corp	\$ 1,077.60	Annual Subscription - Lift Stations 2021 4/1/21 - RKM	53701.002				
42 WinCan LLC	\$ 750.00	Annual Service Support Agreement for WinCan Sftwr 4/6/21 - RKM 2/2	53701.002				
43 Kimble Recycling & Disposal	\$ 660.00	Cnt Svc - Front Load Container 4/1/21 - RH	53701.002	\$ 4,285.43	\$ 56,598.10	\$ 275,000.00	79.42%
44 Kimble Recycling & Disposal	\$ 29,192.00	Cnt Svc - Sludge Hauling - March 2021 - RH	53701.007	\$ 29,192.00	\$ 107,388.03	\$ 450,000.00	76.14%
45 Columbia Gas	\$ 35.66	gas svc @ 100 Woodbridge Way 3/1/21-3/30/21 - DWC	53702.003				
46 Columbia Gas	\$ 36.11	gas svc @ 671 Bridgeside 3/1/21-3/30/21 - DWC	53702.003	\$ 71.77	\$ 564.82	\$ 44,000.00	98.72%
47 Illuminating Company	\$ 100.15	elec svc @ 31900 Lake Rd 3/6/21-4/6/21 - DWC	53703.003				
48 Illuminating Company	\$ 105.51	elec svc @ 641 Lear Rd 3/6/21-4/6/21 - DWC	53703.003				
49 Illuminating Company	\$ 127.56	elec svc @ Woodbridge Way 3/6/21-4/6/21 - DWC	53703.003				
50 Illuminating Company	\$ 111.94	elec svc @ 671 Bridgeside PS 3/6/21-4/6/21 - DWC	53703.003				
51 Illuminating Company	\$ 7.68	elec svc @ 209 Avondale 3/10/21-4/7/21 - DWC	53703.003				
52 Illuminating Company	\$ 91.98	elec svc @ 758 Jaycox Rd Sewer 3/6/21-4/6/21	53703.004	\$ 544.82	\$ 86,824.67	\$ 335,000.00	74.08%
53 Verizon Wireless	\$ 476.12	Cell Phone Svc - 2/26/21-3/25/21 - RKM 2/2	53705				
54 Centurylink	\$ 149.58	Telephone Svc @ Pum Stations 4/1/21 - RKM	53705				
55 Spectrum Business	\$ 163.99	Internet Svc @ 32789 Lake Rd PS 3/24/21-4/23/21 - RKM	53705				
56 Spectrum Business	\$ 119.99	Internet Svc @ WRF 3/22/21-4/21/21 - RH	53705	\$ 909.68	\$ 8,459.34	\$ 25,500.00	66.83%

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
57 NAPA Ohio Inc.	\$ 187.88	Eqp Mnt - March 2021 - RKM 2/2	53707	\$ 187.88	\$ 7,467.21	\$ 20,000.00	62.66%
58 Sherwin Williams Company Inc	\$ 29.50	Bldg Mnt - Painting Supplies @ 201 Miller Rd 4/1/21 - RKM 2/2	53708				
59 JNA Quality Services, LLC	\$ 450.00	Cleaning Svc @ 201 Miller Rd - March 2021 - RKM 2/2	53708	\$ 479.50	\$ 21,569.99	\$ 105,000.00	79.46%
60 Cerlic Environmental Controls, Inc.	\$ 406.99	Eqp - pH electrode, submersible 3/25/21 - RH	53804	\$ 406.99	\$ 960.06	\$ 192,500.00	99.50%
61 Paul R. Phillips	\$ 35.00	Reimbursement of 2020 Fin. Disclosure Fees - R. Phillips - RKM	53901	\$ 35.00	\$ 166.42	\$ 5,000.00	96.67%
62 MansourGavin LPA	\$ 2,726.50	Legal Fees - Cleveland Water 3/22/21 - RKM 2/2	53907.002				
63 MansourGavin LPA	\$ 7,825.50	Legal Fees - Aqua Marine 3/22/21 - RKM	53907.002	\$ 10,552.00	\$ 16,499.50	\$ 37,500.00	56.00%
	\$ 117,326.76			\$ 117,326.76			



**AVON LAKE REGIONAL WATER**  
**FUND 703 - ETL1**  
**APRIL 1 - APRIL 15, 2021**  
**APRIL 20, 2021**

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Illuminating Company	\$ 80.44	elec svc @ various ETL1 locations - DWC	53703.004				
2 Ohio Edison	\$ 85.54	elec svc @ Lear @ US 20 3/5/21-4/5/21 - DWC	53703.004				
3 Ohio Edison	\$ 82.85	elec svc @ Lear @ Mills 3/6/21-4/5/21 - DWC	53703.004				
4 Ohio Edison	\$ 86.01	elec svc @ Bittenrut @ Root 3/4/21-4/2/21 - DWC	53703.004				
5 Ohio Edison	\$ 103.13	elec svc @ Root @ Sprag 3/5/21-4/2/21 - DWC	53703.004				
6 Ohio Edison	\$ 85.16	elec svc @ Lear @ Chstnut 3/6/21-4/2/21 - DWC	53703.004	\$ 523.13	\$ 83,601.83	\$ 287,000.00	70.87%
7 Avon Lake Regional Water	\$ 189,372.33	Water Used from ETL1 - March 2021 - RKM	53704	\$ 189,372.33	\$ 843,685.14	\$ 2,356,334.00	64.20%
	\$ 189,895.46			\$ 189,895.46			



**AVON LAKE REGIONAL WATER**  
**FUND 762 - ETL2**  
**APRIL 1 - APRIL 15, 2021**  
**APRIL 20, 2021**

Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1 Ohio Edison	\$ 41.03	elec svc @ 15201 Island Rd OAL 3/4/21-4/1/21 - DWC	53703.003				
2 Ohio Edison	\$ 4,761.98	elec svc @ 15201 Island Rd 3/3/21-3/31/21 - DWC	53703.003				
3 Ohio Edison	\$ 80.96	elec svc @ 36550 Chestnut Ridge 3/4/21-4/2/21 - DWC	53703.004				
4 Ohio Edison	\$ 106.16	elec svc @ 37980 Barres Rd 3/7/21-4/6/21 - DWC	53703.004	\$ 4,990.13	\$ 62,141.83	\$ 296,000.00	79.01%
5 Avon Lake Regional Water	\$ 307,917.19	Water Used from ETL2 - March 2021 - RKM	53704	\$ 307,917.19	\$ 1,251,484.30	\$ 3,395,480.00	63.14%
	\$ 312,907.32			\$ 312,907.32			



**AVON LAKE REGIONAL WATER**  
**FUND 749 - LORCO**  
**APRIL 1 - APRIL 15, 2021**  
**APRIL 20, 2021**

	Vendor	Amount	Description	G/L Account	G/L Sum	YTD Transactions	Budget	% of Budget Remaining
1	Municipay Fees	\$ 142.48	March 2021 LORCO Monthly Bank Fees	53701				
2	Municipay Fees	\$ 33.26	March 2021 LORCO 2 Monthly Bank Fees	53701	\$ 175.74	\$ 5,591.03	\$ 40,000.00	86.02%
3	Ohio Edison	\$ 1,236.05	elec svc @ 38393 Royalton Rd 3/3/21-3/30/21 - DWC	53703.001				
4	Ohio Edison	\$ 376.54	elec svc @ 9845 Avon Belden 3/4/21-4/1/21 - DWC	53703.001				
5	Ohio Edison	\$ 87.70	elec svc @ 10301 Reed Rd 3/5/21-4/2/21 - DWC	53703.003				
6	Ohio Edison	\$ 104.90	elec svc @ 12169 Avon Belden 3/4/21-3/31/21 - DWC	53703.003				
7	Ohio Edison	\$ 85.68	elec svc @ 12901 Avon Belden 3/4/21-3/31/21 - DWC	53703.003				
8	Ohio Edison	\$ 207.38	elec svc @ 33930 Cooley Rd 3/3/21-4/1/21 - DWC	53703.003				
9	Ohio Edison	\$ 84.42	elec svc @ 10920 Hawke Rd 3/5/21-4/1/21 - DWC	53703.003	\$ 2,182.67	\$ 14,320.43	\$ 42,000.00	65.90%
10	Link Computer Corporation	\$ 344.86	Muni-Link Billing - April 2021 - RKM 3/3	53760	\$ 344.86	\$ 8,265.82	\$ 27,000.00	69.39%
11	LORCO	\$ 3,332.79	Reimburse Billing Payments - March 2021 - RKM	53901	\$ 3,332.79	\$ 19,033.97	\$ 25,000.00	23.86%
12	LORCO	\$ 5,000.00	Mo. Op. Advance - April 2021 - RKM	59500	\$ 5,000.00	\$ 20,000.00	\$ -	-
		\$ 11,036.06			\$ 11,036.06			

**ACTION ITEMS FROM BOARD MEETINGS**

<b>DATE</b>	<b>CATEGORY*</b>	<b>TOPIC</b>	<b>SOLUTION</b>	<b>STATUS</b>
2/2/2021	Financial	The Board asked for an inquiry into the real estate taxes charged on ALRW's tax-exempt properties.	Staff has completed the documentation for Tax Exemption and submitted it to the Finance Director for review and submittal to the Lorain County Treasurer.	Open
3/17/2020	Misc.	The Chairman asked that the future dashboard contain a link for members to see projects that are open to bid.	Staff is receiving final proposals from a narrowed list of vendors for a new Enterprise Resource Planning program (ERP) for ALRW. All ERP proposals include a dashboard for the Board's use.	Open
2/18/2020	Misc.	Mrs. Schnabel asked staff to consider a redesign of the bills to aid with their understanding.	Staff is receiving final proposals from a narrowed list of vendors for a new ERP which would include a comprehensive redesign of bills.	Open
2/4/2020	Misc.	The Board would like an invitation to tour the WRF now that all construction work is complete.	Staff is working with plant managers on dates this Spring for Board members and the HR Director to visit the plants. The visit will take place during a scheduled Board Work Session.	Open
11/19/2019	Misc.	The Chairman asked if we have an IT policy for cyber security.	Staff will include an IT master plan in the ISO-9001 standardization and complete a cyber security assessment as part of the Risk and Resilience Assessment.	Answer
3/19/2019	Misc.	Please work with the City to see how the Developer Agreement could be worked into the Planning Code.	Staff is working with the City on the Developer Agreement	Answer

\*Categories: Financial, Lateral Project, Personnel, Education/CI, Strat. Plan or Misc.





**AVON LAKE REGIONAL WATER  
FUND 701 - WATER  
QUARTERLY BUDGET PERFORMANCE REPORT  
MARCH 31, 2021**

G/L Account	G/L Number	Budget	YTD Transactions	Budget Remaining	% Budget Remaining	Prior Year YTD Transactions
<b>Revenue</b>						
On/Off Fees	47512	\$ 8,000.00	\$ 629.61	\$ 7,370.39	92%	\$ 1,630.49
MOR Funds	47513	\$ 108,900.00	\$ 14,898.58	\$ 94,001.42	86%	\$ 8,327.69
New Line Testing	47514	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -
Sampling	47515	\$ 69,700.00	\$ 9,982.00	\$ 59,718.00	86%	\$ 12,036.00
Cell Tower Rental	47516	\$ 149,855.00	\$ 49,098.78	\$ 100,756.22	67%	\$ 47,148.77
Permits	47517	\$ 68,500.00	\$ 8,150.00	\$ 60,350.00	88%	\$ 10,050.00
Billing Revenue	47661	\$ 11,374,460.00	\$ 2,826,889.94	\$ 8,547,570.06	75%	\$ 2,827,853.18
Refunds and Reimbursements	47305	\$ 29,700.00	\$ 420.38	\$ 29,279.62	99%	\$ -
City of North Ridgeville	47508	\$ 47,900.00	\$ 13,314.78	\$ 34,585.22	72%	\$ 13,314.78
City of Avon	47511	\$ 45,600.00	\$ 11,396.88	\$ 34,203.12	75%	\$ 11,396.88
Misc. Sales and Services	47604	\$ 100,000.00	\$ 25,558.51	\$ 74,441.49	74%	\$ 20,392.23
Investment / Interest Income	47801	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -
<b>Revenue Total</b>		\$ 12,015,115.00	\$ 2,960,339.46	\$ 9,054,775.54	75%	\$ 2,952,150.02
<b>Expenses</b>						
Salaries	51102	\$ 1,989,813.00	\$ 343,125.91	\$ 1,646,687.09	83%	\$ 436,500.05
Part Time Wages	51105	\$ 102,510.00	\$ 12,034.59	\$ 90,475.41	88%	\$ 16,088.80
Overtime Wages	51106	\$ 125,730.00	\$ 21,296.54	\$ 104,433.46	83%	\$ 31,682.75
Employee Time Buy Back	52115	\$ 154,000.00	\$ 36,037.50	\$ 117,962.50	77%	\$ 85,889.28
Uniform & Shoe Allowance	52126	\$ 19,822.00	\$ 14,875.00	\$ 4,947.00	25%	\$ 3,100.00
CDL Allowance	52127	\$ 3,750.00	\$ 425.00	\$ 3,325.00	89%	\$ -
Workers Compensation	52201	\$ 39,000.00	\$ 25,110.17	\$ 13,889.83	36%	\$ 23,302.14
Unemployment Comp	52202	\$ 3,000.00	\$ 555.06	\$ 2,444.94	-	\$ 482.88
Hospitalization	52203	\$ 624,708.00	\$ 133,546.29	\$ 491,161.71	79%	\$ 113,802.23
Group Life Insurance	52204	\$ 3,700.00	\$ 1,383.40	\$ 2,316.60	63%	\$ 1,058.65
Longevity	52208	\$ 23,600.00	\$ 1,261.39	\$ 22,338.61	95%	\$ 526.03
OPERS City Share	52209	\$ 296,176.00	\$ 67,507.44	\$ 228,668.56	77%	\$ 62,068.48
Medicare	52212	\$ 32,162.00	\$ 6,122.76	\$ 26,039.24	81%	\$ 8,067.17
<b>Personnel Expenses Total</b>		\$ 3,417,971.00	\$ 663,281.05	\$ 2,754,689.95	81%	\$ 782,568.46
Meal Allowance	52227	\$ -	\$ -	\$ -	-	\$ 437.50
Uniform/Clothing & Laundry	52226	\$ 10,000.00	\$ 4,382.97	\$ 5,617.03	56%	\$ 2,702.77
Employment Physicals/Background Checks	53206	\$ 1,500.00	\$ 103.00	\$ 1,397.00	93%	\$ 445.50
Education, Training & Mileage	53500	\$ 50,000.00	\$ 2,632.96	\$ 47,367.04	95%	\$ 9,912.82
Office Supplies	53602	\$ 63,250.00	\$ 20,037.48	\$ 43,212.52	68%	\$ 17,069.73
Gasoline and Oil	53604	\$ 22,500.00	\$ 2,987.03	\$ 19,512.97	87%	\$ 4,430.37
Equipment Maintenance	53607	\$ 125,000.00	\$ 14,796.98	\$ 110,203.02	88%	\$ 7,534.72
Operating Supplies	53611	\$ 794,800.00	\$ 157,978.46	\$ 636,821.54	80%	\$ 169,031.98
Repair & Maintenance Supplies/Services	53612	\$ 312,000.00	\$ 78,371.26	\$ 233,628.74	75%	\$ 61,104.60
Meters	53612.005	\$ 115,500.00	\$ 29.37	\$ 115,470.63	100%	\$ 50,828.32
Lab Supplies & Lab Work	53613	\$ 89,600.00	\$ 26,868.17	\$ 62,731.83	70%	\$ 20,449.33
Contractual Services	53701	\$ 325,000.00	\$ 69,599.55	\$ 255,400.45	79%	\$ 86,768.08
Utility - Gas	53702	\$ 25,000.00	\$ 6,287.87	\$ 18,712.13	75%	\$ 5,933.13
Utility - Electric	53703	\$ 785,100.00	\$ 189,878.47	\$ 595,221.53	76%	\$ 183,787.95
Utility - Water and Sewer	53704	\$ 30,000.00	\$ 472.44	\$ 29,527.56	98%	\$ 22.56
Communications	53705	\$ 24,500.00	\$ 5,383.70	\$ 19,116.30	78%	\$ 6,183.51
Real Estate Taxes	53706	\$ 4,000.00	\$ 2,748.65	\$ 1,251.35	31%	\$ 2,331.95

G/L Account	G/L Number	Budget	YTD Transactions	Budget Remaining	% Budget Remaining	Prior Year YTD Transactions
Equipment Maintenance (Mobile)	53707	\$ 23,000.00	\$ 3,844.14	\$ 19,155.86	83%	\$ 7,610.66
Maintenance of Building Facilities	53708	\$ 150,000.00	\$ 32,847.17	\$ 117,152.83	78%	\$ 10,431.92
Insurance Premium	53710	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -
Equipment Purchases	53804	\$ 250,000.00	\$ 43,937.72	\$ 206,062.28	82%	\$ 2,529.70
Engineering/Architectural Fees	53806	\$ 500,000.00	\$ 15,376.49	\$ 484,623.51	97%	\$ 22,046.00
Refunds and Reimbursements	53901	\$ 6,000.00	\$ 290.93	\$ 5,709.07	95%	\$ 139.30
Bank Fees	53907.001	\$ 3,000.00	\$ 60.85	\$ 2,939.15	98%	\$ 4.54
Legal Fees	53907.002	\$ 30,000.00	\$ 3,984.00	\$ 26,016.00	87%	\$ -
Capital - Equipment	55001	\$ -	\$ 3,917.90	\$ -	-	\$ -
Capital - Vehicles	55002	\$ -	\$ -	\$ -	-	\$ -
Capital - Buidings & Building Improvements	55003	\$ -	\$ -	\$ -	-	\$ -
Capital - Roads & Road Improvements	55004	\$ -	\$ -	\$ -	-	\$ -
Capital - Land & Land Improvements	55008	\$ -	\$ -	\$ -	-	\$ -
<i>Operating Expenses Total</i>		\$ 3,771,750.00	\$ 686,817.56	\$ 3,088,850.34	82%	\$ 671,736.94
Transfer to Water Construction Fund	59701	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	50%	\$ -
Transfer to Wastewater Fund	59703	\$ 875,000.00	\$ 437,500.00	\$ 437,500.00	50%	\$ -
Transfer to West Ridge Interconnect Fund	59703	\$ 50,500.00	\$ 25,250.00	\$ 25,250.00	50%	\$ -
Transfer to Water Debt Service Fund	59704	\$ 3,798,226.00	\$ 1,899,112.50	\$ 1,899,113.50	50%	\$ -
<i>Transfer Total</i>		\$ 4,823,726.00	\$ 2,411,862.50	\$ 2,411,863.50	50%	\$ -
<b>Expenses Total</b>		\$ 12,013,447.00	\$ 3,761,961.11	\$ 8,255,403.79	69%	\$ 1,454,305.40
<b>Revenue</b>		\$ 12,015,115.00	\$ 2,960,339.46	\$ 9,054,775.54	75%	\$ 2,952,150.02
<b>Expenses</b>		\$ 12,013,447.00	\$ 3,761,961.11	\$ 8,255,403.79	69%	\$ 1,454,305.40
			\$ (801,621.65)			\$ 1,497,844.62

	1/1/2021	2021 Revenue	2021 Expenditures	3/31/2021	Net Profit/(Loss)
<b>Fund Balance</b>	\$ 1,706,371.34	\$ 2,960,339.46	\$ 3,761,961.11	\$ 904,749.69	\$ (801,621.65)



**AVON LAKE REGIONAL WATER  
FUND 721 - WASTEWATER  
QUARTERLY BUDGET PERFORMANCE REPORT  
MARCH 31, 2021**

G/L Account	G/L Number	Budget	YTD Transactions	Budget Remaining	% Budget Remaining	Prior Year YTD Transactions
<i>Revenue</i>						
New Line Testing	47514	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -
Sampling	47515	\$ 2,000.00	\$ 108.00	\$ 1,892.00	95%	\$ -
Cell Tower Rental	47516	\$ 20,000.00	\$ 3,522.87	\$ 16,477.13	82%	\$ 3,420.27
Permits	47517	\$ 15,000.00	\$ 1,650.00	\$ 13,350.00	89%	\$ 1,200.00
Billing Revenue	47661	\$ 6,895,197.00	\$ 2,044,781.08	\$ 4,850,415.92	70%	\$ 1,664,260.25
Refunds and Reimbursements	47508	\$ 25,000.00	\$ 420.38	\$ 24,579.62	98%	\$ -
Misc. Sales and Services	47511	\$ 150,000.00	\$ 17,232.54	\$ 132,767.46	89%	\$ 23,778.68
Investment / Interest Income	47604	\$ 10,000.00	\$ 57.43	\$ 9,942.57	99%	\$ 2,062.21
Transfer from Water Fund	49370	\$ 875,000.00	\$ 437,500.00	\$ 437,500.00	50%	\$ -
<b>Revenue Total</b>		\$ 7,993,197.00	\$ 2,505,272.30	\$ 5,487,924.70	69%	\$ 1,694,721.41
<i>Expenses</i>						
Salaries	51102	\$ 1,490,090.00	\$ 318,182.01	\$ 1,171,907.99	79%	\$ 381,686.96
Part Time Wages	51105	\$ 96,390.00	\$ 18,602.82	\$ 77,787.18	81%	\$ 24,586.94
Overtime Wages	51106	\$ 123,030.00	\$ 19,451.59	\$ 103,578.41	84%	\$ 30,246.31
Employee Time Buy Back	52115	\$ 80,379.00	\$ 50,604.63	\$ 29,774.37	37%	\$ 26,145.66
Uniform & Shoe Allowance	52126	\$ 18,150.00	\$ 12,875.00	\$ 5,275.00	29%	\$ 2,900.00
CDL Allowance	52127	\$ 3,600.00	\$ 325.00	\$ 3,275.00	91%	\$ -
Workers Compensation	52201	\$ 40,000.00	\$ 22,026.45	\$ 17,973.55	45%	\$ 23,336.46
Unemployment Comp	52202	\$ -	\$ 555.06	\$ (555.06)	-	\$ -
Hospitalization	52203	\$ 546,620.00	\$ 137,514.63	\$ 409,105.37	75%	\$ 115,193.86
Group Life Insurance	52204	\$ 3,800.00	\$ 1,183.91	\$ 2,616.09	69%	\$ 968.52
Longevity	52208	\$ 20,000.00	\$ 2,419.75	\$ 17,580.25	88%	\$ -
OPERS City Share	52209	\$ 225,837.00	\$ 65,568.83	\$ 160,268.17	71%	\$ 54,001.14
Medicare	52212	\$ 24,788.00	\$ 5,982.26	\$ 18,805.74	76%	\$ 6,528.65
<b>Personnel Expenses Total</b>		\$ 2,672,684.00	\$ 655,291.94	\$ 2,017,392.06	75%	\$ 665,594.50
Meal Allowance	52227	\$ -	\$ -	\$ -	-	\$ 390.00
Uniform/Clothing & Laundry	52226	\$ 9,600.00	\$ 5,031.93	\$ 4,568.07	48%	\$ 2,022.32
Employment Physicals/Background Checks	53206	\$ 1,000.00	\$ 226.00	\$ 774.00	77%	\$ 99.50
Education, Training & Mileage	53500	\$ 50,000.00	\$ 2,713.61	\$ 47,286.39	95%	\$ 941.90
Office Supplies	53602	\$ 40,000.00	\$ 10,557.83	\$ 29,442.17	74%	\$ 7,925.22
Gasoline and Oil	53604	\$ 22,500.00	\$ 2,987.00	\$ 19,513.00	87%	\$ 4,430.32
Equipment Maintenance	53607	\$ 100,000.00	\$ 25,865.71	\$ 74,134.29	74%	\$ 63,389.39
Operating Supplies	53611	\$ 210,000.00	\$ 70,826.91	\$ 139,173.09	66%	\$ 53,339.28
Repair & Maintenance Supplies/Services	53612	\$ 180,000.00	\$ 22,169.06	\$ 157,830.94	88%	\$ 50,489.58
Lab Supplies & Lab Work	53613	\$ 37,500.00	\$ 10,952.50	\$ 26,547.50	71%	\$ 5,502.27
Contractual Services	53701	\$ 275,000.00	\$ 52,312.67	\$ 222,687.33	81%	\$ 50,727.00
Residual Hauling	53701.007	\$ 450,000.00	\$ 78,196.03	\$ 371,803.97	83%	\$ 97,658.79
Utility - Gas	53702	\$ 44,000.00	\$ 24,519.83	\$ 19,480.17	44%	\$ 20,017.12
Utility - Electric	53703	\$ 335,000.00	\$ 86,279.85	\$ 248,720.15	74%	\$ 66,849.81
Communications	53705	\$ 25,500.00	\$ 7,549.66	\$ 17,950.34	70%	\$ 5,685.43
Real Estate Taxes	53706	\$ 3,000.00	\$ 1,531.02	\$ 1,468.98	49%	\$ 1,118.52
Equipment Maintenance (Mobile)	53707	\$ 20,000.00	\$ 7,279.33	\$ 12,720.67	64%	\$ 6,390.56
Maintenance of Building Facilities	53708	\$ 105,000.00	\$ 26,265.16	\$ 78,734.84	75%	\$ 22,783.55
Insurance Premium	53710	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -

G/L Account	G/L Number	Budget	YTD Transactions	Budget Remaining	% Budget Remaining	Prior Year YTD Transactions
Equipment Purchases	53804	\$ 192,500.00	\$ 553.07	\$ 191,946.93	100%	\$ 8,812.06
Engineering/Architectural Fees	53806	\$ 150,000.00	\$ -	\$ 150,000.00	100%	\$ 66,495.68
Refunds and Reimbursements	53901	\$ 5,000.00	\$ 131.42	\$ 4,868.58	97%	\$ 658.39
Bank Fees	53907.001	\$ 5,000.00	\$ 60.83	\$ 4,939.17	99%	\$ 4.53
Legal Fees	53907.002	\$ 37,500.00	\$ 5,947.50	\$ 31,552.50	84%	\$ 25,659.00
Capital - Equipment	55001	\$ -	\$ 3,917.90	\$ -	-	\$ -
Capital - Vehicles	55002	\$ -	\$ -	\$ -	-	\$ -
Capital - Buildings & Building Improvements	55003	\$ -	\$ -	\$ -	-	\$ -
Capital - Roads & Road Improvements	55004	\$ -	\$ -	\$ -	-	\$ -
Capital - Land & Land Improvements	55008	\$ -	\$ -	\$ -	-	\$ -
<i>Operating Expenses</i>		\$ 2,318,100.00	\$ 445,874.82	\$ 1,876,143.08	81%	\$ 561,390.22
Transfer to Wastewater Construction Fund	59701	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	50%	\$ -
Transfer to Wastewater Debt Service Fund	59704	\$ 2,889,124.00	\$ 1,444,562.00	\$ 1,444,562.00	50%	\$ -
<i>Transfer Total</i>		\$ 2,989,124.00	\$ 1,494,562.00	\$ 1,494,562.00	50%	\$ -
<b>Total Expenses</b>		\$ 7,979,908.00	\$ 2,595,728.76	\$ 5,388,097.14	67%	\$ 1,226,984.72
<b>Revenue</b>		\$ 7,993,197.00	\$ 2,505,272.30	\$ 5,487,924.70	69%	\$ 1,694,721.41
<b>Expenses</b>		\$ 7,979,908.00	\$ 2,595,728.76	\$ 5,388,097.14	67%	\$ 1,226,984.72
			\$ (90,456.46)			\$ 467,736.69

	1/1/2021	2021 Revenue	2021 Expenditures	3/31/2021	Net Profit/(Loss)
<b>Fund Balance</b>	\$ 1,800,351.91	\$ 2,505,272.30	\$ 2,595,728.76	\$ 1,709,895.45	\$ (90,456.46)



**AVON LAKE REGIONAL WATER  
FUND 703 - ETL1  
QUARTERLY BUDGET PERFORMANCE REPORT  
MARCH 31, 2021**

G/L Account	G/L Number	Budget	YTD Transactions	Budget Remaining	% Budget Remaining	Prior Year YTD Transactions
<i>Revenue</i>						
Avon Lake	47510	\$ 30,484.00	\$ 14,329.72	\$ 16,154.28	53%	\$ 428.64
City of North Ridgeville	47508	\$ 1,553,124.00	\$ 428,585.34	\$ 1,124,538.66	72%	\$ 416,367.84
Rural Lorain County Water Association	47509	\$ 1,325,624.00	\$ 332,542.14	\$ 993,081.86	75%	\$ 301,617.80
City of Avon	47511	\$ 124,868.00	\$ 9,090.47	\$ 115,777.53	93%	\$ 1,842.40
Misc. Sales and Services	47604	\$ 9,000.00	-	\$ 9,000.00	100%	\$ 3,973.40
Investment / Interest Income	47801	-	\$ 0.27	\$ (0.27)	-	\$ 9.60
Transfer to ETL1 v ETL2 Power Cost Adjustment	49371	\$ 35,574.00	\$ 17,787.00	\$ 17,787.00	50%	-
<b>Revenue Total</b>		<b>\$ 3,078,674.00</b>	<b>\$ 802,334.94</b>	<b>\$ 2,276,339.06</b>	<b>74%</b>	<b>\$ 724,239.68</b>
<i>Expenses</i>						
Operating Supplies	53611	\$ 1,000.00	-	\$ 1,000.00	100%	-
Repair & Maintenance Supplies/Services	53612	\$ 80,000.00	\$ 21,245.93	\$ 58,754.07	73%	\$ 64,329.74
Contractual Services	53701	\$ 65,000.00	\$ 18,534.56	\$ 46,465.44	71%	\$ 21,269.77
Utility - Electric	53703	\$ 287,000.00	\$ 83,078.70	\$ 203,921.30	71%	\$ 55,090.28
Utility - Water and Sewer	53704	\$ 2,356,334.00	\$ 618,932.04	\$ 1,737,401.96	74%	\$ 892,896.34
Insurance Premium	53710	\$ 12,000.00	-	\$ 12,000.00	100%	-
Engineering/Architectural Fees	53806	\$ 400,000.00	\$ 11,998.45	\$ 388,001.55	97%	\$ 35,671.86
Capital - Equipment	55001	\$ 35,000.00	-	\$ 35,000.00	100%	-
<b>Operating Expenses</b>		<b>\$ 3,236,334.00</b>	<b>\$ 753,789.68</b>	<b>\$ 2,482,544.32</b>	<b>77%</b>	<b>\$ 1,069,257.99</b>
Transfer to Water Debt Service	59704	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	50%	-
<b>Transfer Total</b>		<b>\$ 20,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>50%</b>	<b>-</b>
<b>Total Expenses</b>		<b>\$ 3,256,334.00</b>	<b>\$ 763,789.68</b>	<b>\$ 2,492,544.32</b>	<b>77%</b>	<b>\$ 1,069,257.99</b>
<b>Revenue</b>		<b>\$ 3,078,674.00</b>	<b>\$ 802,334.94</b>	<b>\$ 2,276,339.06</b>	<b>74%</b>	<b>\$ 724,239.68</b>
<b>Expenses</b>		<b>\$ 3,256,334.00</b>	<b>\$ 763,789.68</b>	<b>\$ 2,492,544.32</b>	<b>77%</b>	<b>\$ 1,069,257.99</b>
			<b>\$ 38,545.26</b>			<b>\$ (345,018.31)</b>
<hr/>						
		<b>1/1/2021</b>	<b>2021 Revenue</b>	<b>2021 Expenditures</b>	<b>3/31/2021</b>	<b>Net Profit/(Loss)</b>
<b>Fund Balance</b>		<b>\$ 579,388.09</b>	<b>\$ 802,334.94</b>	<b>\$ 763,789.68</b>	<b>\$ 617,933.35</b>	<b>\$ 38,545.26</b>



**AVON LAKE REGIONAL WATER  
FUND 762 - ETL2  
QUARTERLY BUDGET PERFORMANCE REPORT  
MARCH 31, 2021**

G/L Account	G/L Number	Budget	YTD Transactions	Budget Remaining	% Budget Remaining	Prior Year YTD Transactions
<i>Revenue</i>						
City of Medina	47506	\$ 1,725,000.00	\$ 464,595.72	\$ 1,260,404.28	73%	\$ 433,887.08
Medina County	47507	\$ 1,675,000.00	\$ 467,635.60	\$ 1,207,364.40	72%	\$ 272,280.40
City of North Ridgeville	47508	\$ 3,800.00	\$ 1,168.11	\$ 2,631.89	69%	\$ 1,132.08
Rural Lorain County Water Association	47509	\$ 575,000.00	\$ 151,180.65	\$ 423,819.35	74%	\$ 142,686.36
City of Avon	47511	\$ 389,000.00	\$ 132,452.97	\$ 256,547.03	66%	\$ 55,537.78
Misc. Sales and Services	47604	\$ 9,000.00	-	\$ 9,000.00	-	\$ 7,181.52
Investment / Interest Income	47801	\$ 2,000.00	\$ 18.29	\$ 1,981.71	99%	\$ 656.70
<b>Revenue Total</b>		<b>\$ 4,378,800.00</b>	<b>\$ 1,217,051.34</b>	<b>\$ 3,161,748.66</b>	<b>72%</b>	<b>\$ 913,361.92</b>
<i>Expenses</i>						
Operating Supplies	53611	\$ 2,500.00	-	\$ 2,500.00	100%	\$ 560.00
Repair & Maintenance Supplies/Services	53612	\$ 100,000.00	\$ 3,320.93	\$ 96,679.07	97%	\$ 1,597.64
Contractual Services	53701	\$ 100,000.00	\$ 15,457.30	\$ 84,542.70	85%	\$ 20,547.08
Utility - Electric	53703	\$ 296,000.00	\$ 57,151.70	\$ 238,848.30	81%	\$ 57,118.50
Utility - Water and Sewer	53704	\$ 3,395,480.00	\$ 943,567.11	\$ 2,451,912.89	72%	\$ 830,827.53
Insurance Premium	53710	\$ 12,000.00	-	\$ 12,000.00	100%	-
Engineering/Architectural Fees	53806	\$ 400,000.00	\$ 11,998.45	\$ 388,001.55	97%	\$ 35,671.84
Capital - Equipment	55001	\$ 200,000.00	-	\$ 200,000.00	100%	-
<b>Operating Expenses</b>		<b>\$ 4,505,980.00</b>	<b>\$ 1,031,495.49</b>	<b>\$ 3,474,484.51</b>	<b>77%</b>	<b>\$ 946,322.59</b>
Transfer to ETL1	59707	\$ 35,574.00	\$ 17,787.00	\$ 17,787.00	50%	-
<b>Transfer Total</b>		<b>\$ 35,574.00</b>	<b>\$ 17,787.00</b>	<b>\$ 17,787.00</b>	<b>50%</b>	<b>-</b>
<b>Total Expenses</b>		<b>\$ 4,541,554.00</b>	<b>\$ 1,049,282.49</b>	<b>\$ 3,492,271.51</b>	<b>77%</b>	<b>\$ 946,322.59</b>
<b>Revenue</b>		<b>\$ 4,378,800.00</b>	<b>\$ 1,217,051.34</b>	<b>\$ 3,161,748.66</b>	<b>72%</b>	<b>\$ 913,361.92</b>
<b>Expenses</b>		<b>\$ 4,541,554.00</b>	<b>\$ 1,049,282.49</b>	<b>\$ 3,492,271.51</b>	<b>77%</b>	<b>\$ 946,322.59</b>
			<b>\$ 167,768.85</b>			<b>\$ (32,960.67)</b>
<hr/>						
		<b>1/1/2021</b>	<b>2021 Revenue</b>	<b>2021 Expenditures</b>	<b>3/31/2021</b>	<b>Net Profit/(Loss)</b>
<b>Fund Balance</b>		<b>\$ 1,131,573.92</b>	<b>\$ 1,217,051.34</b>	<b>\$ 1,049,282.49</b>	<b>\$ 1,299,342.77</b>	<b>\$ 167,768.85</b>