

Avon Lake Board of Municipal Utilities

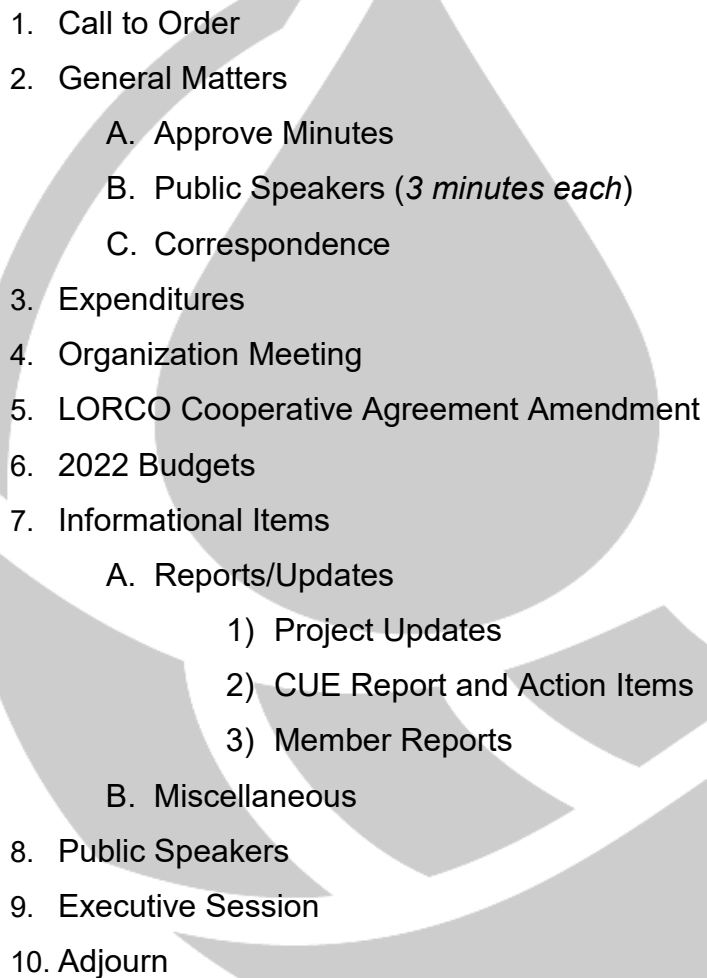
**AGENDA**

For

**Tuesday**

**December 7, 2021**

**6:30 PM**

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1. Call to Order
  2. General Matters
    - A. Approve Minutes
    - B. Public Speakers (*3 minutes each*)
    - C. Correspondence
  3. Expenditures
  4. Organization Meeting
  5. LORCO Cooperative Agreement Amendment
  6. 2022 Budgets
  7. Informational Items
    - A. Reports/Updates
      - 1) Project Updates
      - 2) CUE Report and Action Items
      - 3) Member Reports
    - B. Miscellaneous
  8. Public Speakers
  9. Executive Session
  10. Adjourn

Avon Lake Regional Water  
**MEMORANDUM**

To: **Board of Municipal Utilities**  
From: **Rob Munro**  
Subject: **Updated Agenda – December 7, 2021**  
Date: **December 6, 2021**

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- Item 1: **Call to Order**
- Item 2A: **Approve Minutes**
- Item 2B: **Public Speakers**
- Item 2C: **Correspondence**
- Item 3: **Expenditures**
- Item 4: **Organization Meeting**
- Item 5: **LORCO Cooperative Agreement Amendment – RKM**

Per the current LORCO cooperative agreement with ALRW, the first tap fee payment in the amount of \$172,048 was due on November 18, 2021. Staff is working with LORCO's accountant and legal counsel on identifying the method by which LORCO shall make this payment. LORCO has requested to defer this payment until January 18, 2022. Staff recommends approving this request with the caveat that additional interest will be added to this payment from November 18, 2021 thru January 18, 2022. Also, staff recommends reducing the monthly LORCO advance from \$5,000 per month to \$0.00 per month.

**Recommended Motion #1:**

*I move to amend the LORCO Cooperative Agreement to modify the due date of the first tap fee payment of \$172, 048 until January 18, 2022 and to include additional interest charges.*

**Recommended Motion #2:**

*I move to amend the LORCO Cooperative Agreement to reduce the \$5,000 monthly advance to \$0.00 per month.*

**Item 6: 2022 Budgets – RKM**

Staff has presented balanced budgets to the Board for their review and consideration. For the second consecutive year the budgets are presented with no increase for water or wastewater rates. Staff recommends the approval of the budgets as presented to the Board.

**Recommended Motion:**

*I move to approve the following budgets for 2022:*

<i>Fund 701 Water</i>	
<i>Personnel</i>	<i>\$3,327,222</i>
<i>Other</i>	<i>\$8,882,497</i>
<i>Fund 704 Water Construction</i>	<i>\$2,250,000</i>
<i>Fund 706 Water Debt Service</i>	<i>\$3,867,795</i>
<i>Fund 721 Wastewater</i>	
<i>Personnel</i>	<i>\$2,668,333</i>
<i>Other</i>	<i>\$5,775,043</i>
<i>Fund 724 Wastewater Construction</i>	<i>\$540,000</i>
<i>Fund 725 Trunk Sanitary Sewer</i>	<i>\$31,473</i>
<i>Fund 727 Wastewater Debt Service</i>	<i>\$4,589,284</i>
<i>Fund 765 Lateral Loan</i>	<i>\$0.00</i>
<i>Fund 702 West Ridge Interconnect</i>	<i>\$88,104</i>
<i>Fund 703 ETL1 MOR</i>	<i>\$2,853,149</i>
<i>Fund 762 ETL2 MOR</i>	<i>\$4,866,345</i>
<i>Fund 749 LORCO</i>	
<i>Personnel</i>	<i>\$50,000</i>
<i>Other</i>	<i>\$2,036,188</i>

**Item 7A1: Project Updates – RKM**

*WFP & ETL Design Services:* Staff visited the Ashtabula, Ohio Water Filtration Plant on Thursday December 2nd with representatives from HDR. This facility is just finishing an \$11 million capital improvement plan that includes new settling basins and filters. This is the first facility in Ohio to install plate settlers for settling basins. Similarly, ALRW has tube settlers in our settling basins and have high-rated them to increase capacity. The new stainless steel plate settlers would provide us with an increase in capacity while maintaining a similar footprint in our basins. Staff will be working with HDR to evaluate the feasibility of replacing our tube settlers with plate settlers to further increase capacity at the plant. Staff has asked HDR for a proposal to handle bidding and construction services for the upcoming improvements at the WFP.

Design services continue on the ETL suction line and ETL1 line from Moore to Krebs. We are approaching seventy-five percent (75%) completion. The project is on schedule to be bid out in the first quarter of 2022. HDR and staff are working closely with material supply vendors regarding the availability and lead times for the project.

*Spieth Road Water Tank Mixers*: Practical Inspections, LLC begin the project on November 22<sup>nd</sup>. The underground electrical portion of the project is complete. The contractor began pressure washing of the tanks.

Item 7A2:     **CUE Report and Action Items – RKM**

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

Item 7A3:     **Member Reports**

Item 7B:     **Miscellaneous**

Item 8:     **Public Speakers**

Item 9:     **Executive Session**

Recommended Motion:

*I move to meet in executive session as allowed by ORC §121.22 G (1) and G (3) to discuss compensation of public employees and legal matters and to include the CUE.*

Item 10:     **Adjourn**

