

**NORTH RIDGEVILLE CITY COUNCIL  
UTILITIES COMMITTEE MEETING MINUTES  
COUNCIL CHAMBERS – 6:30 p.m.  
MONDAY, DECEMBER 16, 2019**

**To Order:**

Chairman Dennis Boose called the Utilities Committee meeting to order at 6:30 p.m.

**Attendance:**

Members present: Chairman Dennis Boose, Councilman Gregg Westover and Councilman Martin DeVries.

Also present: Mayor David Gillock, City Council President Kevin Corcoran, Councilman Bruce Abens, Auditor Jeff Wilcheck, French Creek Wastewater Treatment Plant Superintendent Corey Timko, Assistant Clerk of Council Tara Peet, Safety-Service Director Jeff Armbruster, Councilman Bob Chapek and Councilwoman Michelle Hung.

**Minutes:**

Chairman Boose asked for any corrections to the minutes of November 19, 2018. No discussion was offered. The minutes stand approved as submitted.

**Discussion regarding T 128-2019:**

Chairman Boose stated there was a study done to review rates in 2018. He noted the study that was done and the rates are consistent. He asked for any questions from the Committee, the Administration, the other members of Council or anyone in the audience.

Safety-Service Director Armbruster stated he would like to have the legislation passed this evening in order to have the billing in for the first cycle in January.

Chairman Boose asked if passing it this evening will give them enough time to implement the rates.

Safety-Service Director Armbruster stated yes.

Chairman Boose asked if there were any major projects included in the study last year that had not been done.

French Creek Wastewater Treatment Plant Superintendent Timko stated the projects were included. The rate study included all the capital projects, although timing has changed but not the scope.

Chairman Boose asked if there were any variables that didn't occur or off kilter to arrive at the four percent increase.

French Creek Wastewater Treatment Plant Superintendent Timko stated the costs of the projects are on an upward trend and if that trend continues, the four percent rate may need to be adjusted.

Moved by DeVries and seconded by Westover to recommend City Council adopt T 128-2019 as submitted.

A voice vote was taken and the motion carried.

Yes – 3

No – 0

**Adjournment:**

Chairman Boose adjourned the meeting at 6:36 p.m.

Date Approved: \_\_\_\_\_

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Tara L. Peet, MMC  
Assistant Clerk of Council

# FCWWTP Rate Study Evaluation: Actual, Budget, Projected and Updated Projections

Alternative 4: Rate Increase (4% in 2019-2022) and Bond Issue (\$4 million in 2019)

Item	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 (Predicted)	2019 (Predicted)	2020 (Predicted)	2021 (Predicted)	2022 (Predicted)
<b>REVENUES</b>										
User Charges and Surcharges (670)	\$4,397,198	\$4,649,549	\$4,259,515	\$3,978,328	\$4,835,171	\$4,512,431	\$4,786,787	\$5,077,824	\$5,386,555	\$5,714,058
Other Fees and Charges (670)	\$306,335	\$301,580	\$232,407	\$254,838	\$383,257	\$280,610	\$288,624	\$282,422	\$288,953	\$298,101
Connection Charges (680)	\$330,349	\$367,172	\$324,139	\$526,922	\$431,429	\$414,020	\$431,516	\$444,970	\$470,236	\$458,383
Other Income (670)	\$157,479	\$32,627	\$45,264	\$64,027	\$21,380	\$65,438	\$46,662	\$49,525	\$50,394	\$47,613
Interest Income Fund 670	\$18,506	\$18,553	\$17,622	\$23,758	\$35,780	\$67,964	\$67,941	\$34,302	\$15,338	\$15,607
Interest Income Fund 675		\$660	\$22	\$635	\$1,861	\$1,324	\$5,296	\$12,721	\$14,920	\$11,760
Interest Income Fund 680	\$8,948	\$8,047	\$10,039	\$29,646	\$78,787	\$126,705	\$116,450	\$121,238	\$114,242	\$82,438
Subtotal Revenues	\$5,218,815	\$5,378,188	\$4,889,008	\$4,878,154	\$5,787,665	\$5,468,492	\$5,743,275	\$6,023,001	\$6,340,638	\$6,627,960
Bond Proceeds 675		\$3,196,396		\$238,163		\$0	\$0	\$0	\$0	\$0
BAN/Bond Proceeds 680	\$500,000	\$2,300,000	\$5,900,000	\$4,044,953	\$0	\$0	\$4,000,000	\$0	\$0	\$0
<b>TOTAL INCOME</b>	<b>\$5,718,815</b>	<b>\$10,874,584</b>	<b>\$10,789,008</b>	<b>\$9,161,270</b>	<b>\$5,787,665</b>	<b>\$5,468,492</b>	<b>\$9,743,275</b>	<b>\$6,023,001</b>	<b>\$6,340,638</b>	<b>\$6,627,960</b>
<b>EXPENSES</b>										
O&M Costs (670)	\$3,619,773	\$3,519,252	\$3,905,770	\$3,697,949	\$3,343,292	\$4,370,093	\$4,028,390	\$4,047,383	\$4,132,879	\$4,190,913
Debt Service	\$471,455	\$420,663	\$425,660	\$468,978	\$700,415	\$702,665	\$703,790	\$991,865	\$997,465	\$570,565
BAN Payments (P&I)	\$978,221	\$503,242	\$2,322,936	\$5,958,836		\$0	\$0	\$0	\$0	\$0
Pay-as-you-go CIP	\$954,021	\$1,216,590	\$2,320,579	\$2,555,527	\$625,174	\$2,180,610	\$6,083,000	\$3,080,000	\$3,740,000	\$4,290,000
Costs 675		\$3,186,972	\$10,062	\$64,090						
<b>TOTAL EXPENSES</b>	<b>\$6,023,470</b>	<b>\$8,846,719</b>	<b>\$8,985,007</b>	<b>\$12,745,380</b>	<b>\$4,668,881</b>	<b>\$7,253,369</b>	<b>\$10,815,180</b>	<b>\$8,119,248</b>	<b>\$8,870,344</b>	<b>\$9,051,478</b>
<b>NET REVENUES</b>	<b>(\$304,655)</b>	<b>\$2,027,865</b>	<b>\$1,804,001</b>	<b>(\$3,584,110)</b>	<b>\$1,118,784</b>	<b>(\$1,784,876)</b>	<b>(\$1,071,905)</b>	<b>(\$2,096,247)</b>	<b>(\$2,529,706)</b>	<b>(\$2,423,518)</b>
<b>END-OF-YEAR BALANCES</b>										
Fund 670 FCWWTP Fund Balance	\$6,768,506	\$8,251,563	\$8,900,601	\$3,564,767	\$5,497,063	\$3,561,702	\$1,011,846	\$1,033,220	\$1,047,728	\$1,047,728
Months of O&M Reserves	22.44	28.14	27.35	11.57	19.73	9.78	3.01	3.06	3.04	3.00
Fund 680 R&I Fund Balance	\$2,751,742	\$3,789,708	\$7,277,647	\$8,854,663	\$8,039,290	\$7,487,405	\$8,677,722	\$6,554,502	\$4,437,187	\$2,013,669
Fund 675 Fund Balance		\$10,084	(\$10,040)	\$174,708	\$1,861	\$704,231	\$991,865	\$997,465	\$570,565	\$570,565
<b>Total FCWW Balance</b>	<b>\$9,520,248</b>	<b>\$12,051,355</b>	<b>\$16,168,208</b>	<b>\$12,594,138</b>	<b>\$13,536,353</b>	<b>\$11,753,338</b>	<b>\$10,681,433</b>	<b>\$8,585,186</b>	<b>\$6,055,480</b>	<b>\$3,631,963</b>