

# VILLAGE OF ASHVILLE QUARTER REPORT



## *OhioEPA Director's Final Findings and Orders (F & O)*

### Infiltration and Inflow (I & I) Reduction Plan

The second section of this quarter report will deal with the status of I & I. The first heading will discuss the establishment of an I & I Reduction Plan Procedure Manual and the I & I Tool Box. The second heading will deal with the funding for an I & I Program.

## INFILTRATION AND INFLOW (I & I) PLAN

The Village of Ashville submitted an I & I Reduction Plan which included an I & I Tool Box on September 16, 2014. An excerpt for this plan indicates the Village of Ashville Council granting the Utility Committee the authority to address utility issues. This I & I plan will focus on the impact excess infiltration/inflow (I&I) on the sanitary sewer system by developing an I & I reduction plan. The Village Council, Committee and this Plan will provide financing for I & I source removal. The objective to mitigate excess I & I rather than just increasing system capacity.

The I & I plan focuses on source removal. The plan will include periodic review of goals for the ongoing I & I. The Utility Committee's recommendations will be incorporated into Village Council policy. The procedure manual reflects that plan and policy. It declared to be necessary for the efficient, economic, and safe operation of the sanitary sewer system and for protection of the health, safety, and general welfare of the public in the Village of Ashville. The Village of Ashville's I&I policies are:

- The Council will not provide additional capacity within its system to serve excessive inflow and infiltration.
- The Council will establish inflow and infiltration goals for discharging wastewater to the WRRF System based on the designed peak-hour capacity serving the different areas of Ashville. Areas within the Metershed that have excessive inflow and infiltration will be required to eliminate the excessive inflow and infiltration within a reasonable time period and based upon F & O.
- The Council reserves the right to modify the Ongoing I & I Reduction Program in response to new regulations or changes in existing regulations imposed on the Council by regulatory agencies.

The Metershed areas that will be the focus of Ashville's I & I actions are on the following page and more details can be located on the complete I & I Plan.

[Part Nine, Title Three, Chapter 921, 929, and 940; Part Thirteen 13, Chapter 1311, 1329, & 1341]

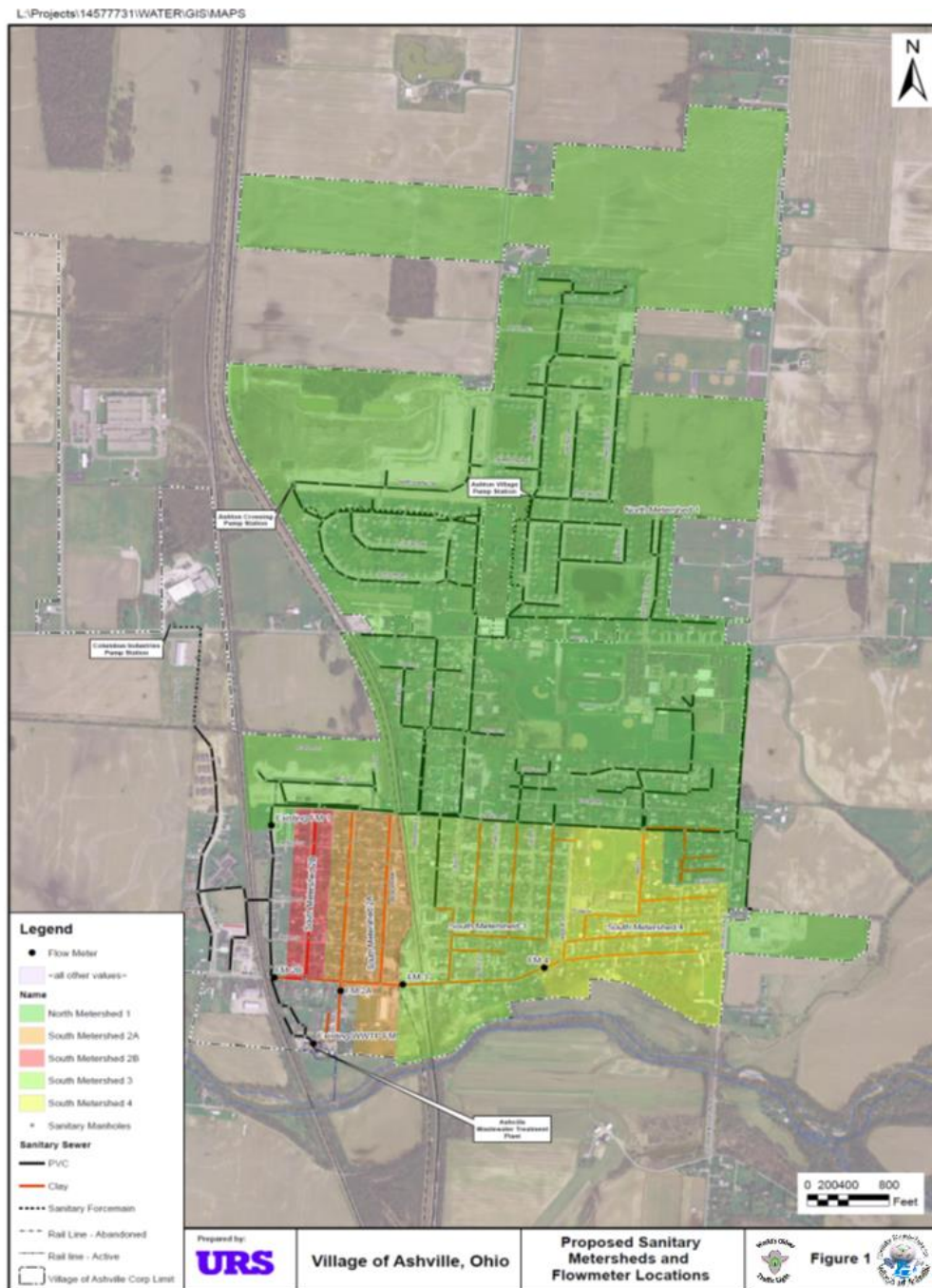
## FINANCING STATUS

There are two internal funding sources for I & I. First the Village has created in their Appropriation Budget an I & I Fund Account 34¢ for every 1000 gallons of water used will go exclusively to I & I Reduction. The effect of this can be seen in the Revenue and Appropriation Status Report through September 2014. The second source of funding will be an existing Stormwater Fund. In 2015 the two funding sources will be used to establish a \$50,000 per year appropriation budget for I & I. Some of this will be directly used. Another portion will be used as seed money for Grants and Loans. A Quality Monitor "Dashboard" is being developed in

Excel to quantify this process. It will be completed by December 16, 2015 for creating a stable source of funding for I & I. This Dashboard will be used to measure how much is spent in relationship to how effective the I & I intervention has been.

## I & I REDUCTION WEBPAGE

Since that Plan and Tool Box is already submitted this quarterly report will not repeat that entire plan. The entire Plan and Tool Box can be accessed at [www.ashvilleohio.gov](http://www.ashvilleohio.gov). On the home page you click on the logo that was designed for the Plan, see above. That page will inform the residents the status of the project. All the items above can be found on this webpage.



## Revenue Status

By Fund

As Of 9/30/2014

Fund: 5101 Water Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5101-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
5101-541-0000	Consumer Rent	\$372,484.00	\$323,032.31	\$49,451.69	86.724%
5101-549-4000	Other - Utilities(WATER METERS)	\$900.00	\$600.00	\$300.00	66.667%
5101-549-4001	Other - Utilities(TANK FEE)	\$30,164.00	\$26,596.64	\$3,567.36	88.173%
5101-622-0000	Inspections	\$105.00	\$70.00	\$35.00	66.667%
5101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,378.30	-\$1,378.30	0.000%
5101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5101 Sub-Total:		\$403,653.00	\$351,677.25	\$51,975.75	87.124%

Fund: 5201 Waste Water Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-330-5003	Sewer Improvement(SEWER PLANT EXPANSION)	\$0.00	\$3,294.06	-\$3,294.06	0.000%
5201-541-0000	Consumer Rent	\$533,251.00	\$402,812.78	\$130,438.22	75.539%
5201-549-5003	Other - Utilities(SEWER PLANT EXPANSION)	\$0.00	\$13,344.91	-\$13,344.91	0.000%
5201-549-5004	Other - Utilities(I & I)	\$20,296.00	\$25,477.23	-\$5,181.23	125.528%
5201-622-0000	Inspections	\$75.00	\$35.00	\$40.00	46.667%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,378.30	-\$1,378.30	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
5201-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$553,622.00	\$446,342.28	\$107,279.72	80.622%

ASHVILLE VILLAGE, PICKAWAY COUNTY

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## Appropriation Status

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By Fund

As Of 10/1/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-543-310-0000	Utilities	\$0.00	\$0.00	\$41,746.00	\$2,279.28	\$31,012.72	\$8,454.00	74.289%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$6,170.09	\$2,134.45	\$4,035.64	\$0.00	65.407%
5201-543-348-0000	Training Services	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	100.000%
5201-543-399-0000	Other - Other Contractual Services	\$355.70	\$0.00	\$85,551.38	\$18,471.74	\$59,635.01	\$7,800.33	69.418%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$43,431.05	\$4,277.21	\$25,831.82	\$13,322.02	59.478%
5201-543-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$4,698.70	\$0.00	\$4,692.21	\$6.49	99.862%
5201-543-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$2,576.00	\$666.07	\$1,909.93	\$0.00	74.143%
5201-543-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$66,003.91	\$5,592.13	\$34,706.52	\$25,705.26	52.583%
5201-543-690-0000	Other - Other	\$0.00	\$0.00	\$24,427.30	\$7,061.08	\$9,691.62	\$7,674.60	39.675%
5201-549-399-5004	Other - Other Contractual Services(I & I)	\$0.00	\$0.00	\$35,000.00	\$0.00	\$5,000.00	\$30,000.00	14.286%
5201-549-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-850-710-0000	Principal	\$0.00	\$0.00	\$125,150.32	\$60,603.81	\$64,546.51	\$0.00	51.575%
5201-850-720-0000	Interest	\$0.00	\$0.00	\$12,524.77	\$8,233.73	\$4,291.03	\$0.01	34.260%
5201-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Waste Water Operating Fund Total:		\$1,438.85	\$0.00	\$629,648.14	\$121,306.85	\$362,751.61	\$147,028.53	57.480%

Fund: 5704 STORM SEWER IMPROVEMENT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5704-549-0000	Other - Utilities	\$88,021.54	\$63,128.28	\$24,893.26	71.719%
Fund 5704 Sub-Total:		\$88,021.54	\$63,128.28	\$24,893.26	71.719%

Account Code	Account Name	Encumbrance 12/31	Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5704-800-399-0000	Other - Other Contractual Services	\$355.70	\$0.00	\$64,830.00	\$11,444.03	\$11,786.89	\$41,954.98	18.082%
5704-800-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$54,350.00	\$325.78	\$2,910.82	\$51,113.40	5.356%
5704-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$71,252.03	\$0.00	\$11,179.23	\$60,072.80	15.680%
5704-800-690-0000	Other - Other	\$0.00	\$0.00	\$35,369.00	\$0.00	\$0.00	\$35,369.00	0.000%
5704-850-710-0000	Principal	\$0.00	\$0.00	\$4,105.93	\$2,053.28	\$2,052.65	\$0.00	49.992%
5704-850-710-1000	Principal(OTHER MISC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-850-720-0000	Interest	\$0.00	\$0.00	\$534.04	\$267.02	\$267.02	\$0.00	50.000%
5704-850-720-1000	Interest(OTHER MISC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
STORM SEWER IMPROVEMENT Fund Total:		\$355.70	\$0.00	\$230,441.00	\$14,090.11	\$28,196.41	\$198,510.18	12.217%

February 26, 2014

The Friendly Community Newsletter

Volume 12, Issue 2



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## Next Month....

- State of the Village
- Viking Festival

Ashville  
Vision  
Statement

## Consumer Price Index (CPI)

## Results in 1.5% Utility Increase

In 2009, Village Council passed an Ordinance that would allow for a method to keep the cost of operating utilities in line with the fees associated with that utility. Ordinance 2009-03 indicates that after December, the Consumer Price Index (CPI) is used to determine what is needed to maintain a rate schedule consistent with costs, that adjustment is based upon a December to December average. For 2009 the adjustment was 2.7%,

for 2010 that was 1.5%, for 2011 that was 3.0%, and 2012 that was 1.7%. The CPI for 2013 is a 1.5% increase. That percentage will be reflected in the next billing cycle. The impact of the rate change can be seen on the table to the right based upon a per 1000 gallons of usage. The Water Tower fee is not impacted by the CPI. Therefore, there is no adjustment. A description of the CPI can be found at [www.ashvilleohio.gov](http://www.ashvilleohio.gov).

Wastewater Service				
Per 1000 Gallons	Current Rate	Inside Village New Rate	Outside Village New Rate	
1-24	\$7.11	\$7.22	\$10.82	
25-49	\$7.08	\$7.19	\$10.78	
50-74	\$7.04	\$7.15	\$10.72	
75-99	\$7.00	\$7.11	\$10.66	
100-over	\$6.50	\$6.60	\$9.90	
Water Service				
Per 1000 Gallons	Current Rate	Inside Village New Rate	Outside Village New Rate	
1-24	\$3.34	\$3.39	\$5.09	
25-49	\$3.08	\$3.13	\$4.69	
50-74	\$2.85	\$2.89	\$4.34	
75-99	\$2.62	\$2.66	\$3.99	
100-over	\$2.57	\$2.61	\$3.91	
Water Tower Fee: 26¢ Inside Rate 39¢ Outside Rate per 1,000				

## Infiltration &amp; Inflow (I &amp; I)

A portion of the new total sewer fee will be set aside for I & I. That set aside amount will be 34¢ of the/thousand gallon wastewater fee. The result of that can be seen in the table to the right. You can find more information about I & I on our website [ashvilleohio.gov](http://ashvilleohio.gov) and go to "Department -Utility".

## Wastewater Service Billing Breakdown

Per 1000 Gallons	New Rate	I & I	Balance	Outside Village I & I	Outside Village Balance
1-24	\$7.22	34¢	\$6.88	53¢	\$10.29
25-49	\$7.19	34¢	\$6.85	53¢	\$10.25
50-74	\$7.15	34¢	\$6.81	53¢	\$10.19
75-99	\$7.11	34¢	\$6.77	53¢	\$10.13
100-over	\$6.60	34¢	\$6.26	53¢	\$9.37