



Storm Water Advisory Board Agenda

April 25, 2023 at 4:30 PM

Storm Water Advisory Board **Agenda**

Jon Chaiken, Chair
Nimet Jeruzalmi
Bill Doering
Adam Greenberg
Bob Rosen

Staff Liason

Scot Lahrmer, Village Manager
Chris Fritsch, Zoning and Project
Administrator

MINUTES

1. Approval of Minutes: May 17, 2022

TOPICS OF DISCUSSION

1. 2023 Storm Water Program

ADJOURNMENT

Amberley Village Storm Water Advisory Board (SWAB)
5/17/2022 Meeting

Attending Members: Jon Chaiken, Bob Rosen, Nimet Jeruzalmi, Bill Doering,
Also attending: Tom Muething, Wes Brown, Scot Lahrmer

A motion to approve the minutes from 06/07/2021 meeting was made and approved.

The Storm Water Advisory Board met to discuss the 2022 Storm Water Program, review the Estimated Utility Fund Balance, The Storm Water Project Master List, and the progress of it portion of the 8-year Street improvement Plan

- The existing financial position of the Storm Water Fund showed a beginning balance of \$329,977. After accounting for projected deposits of \$213,500 the projected balance at the end of '22 should be approximately (\$216,569). This is based on projected expenses of \$615,988 for the Farmcrest/Kincaid reconstruction project, An additional \$89,049.50 of 2022 Road Program related expense for Bluegrass Lane, Meadowridge Lane, and Elbrook Ave. (south), plus \$15,000 of Maintenance Department labor costs, and \$19,516 for the annual HCSWD fee*

** (see the Storm Water Utility Estimated Fund Balance worksheet attached)*

- A motion was made and seconded to approve and recommend to Roads Committee that they adopt the additional \$89,049.50 as presented for the 2022 Storm Water Program

As in the past it is projected that the scope of future projects, that are part of the 8-year Streets plan, will temporarily need funding from the Village's General Fund and that the Fund will make reimbursements as funds become available. It was also noted by Mayor Muething that certain expenses were absorbed by the general fund and did not require reimburesment

Respectfully submitted,

Jonathan Chaiken, Chairperson

STORM WATER UTILITY ESTIMATED FUND BALANCE

		2023 Estimate
Beginning of 2023 (as of January 1, 2023)		\$116,880
2022 Carryover Encumbrances		\$16,885
sub total		\$99,995
2023 Encumbrances		-\$31,985
CME Pipe Lining	\$14,985	
CT Section Road Drainage Analysis	\$12,000	
Storm Water Engineering	\$ 5,000	
sub total		\$68,010
2023 1st Quarter Collection		\$53,375
sub total		\$121,385
2023 2nd Quarter Collection		\$53,375
sub total		\$174,760
AVMD Storm Water Charges (AV employees' pay for SW work)		-\$15,000
sub total		\$159,760
2023 3rd Quarter Collection		\$53,375
sub total		\$213,135
2023 4th Quarter Collection		\$53,375
sub total		\$266,510
2023 HCSWD Annual Fee		-\$18,000
sub total		\$248,510
2023 Interest from Investments *estimate*		\$1,500
Estimated end balance		\$268,010

The Storm Water Utility is estimated to generate approximately \$213,500 annually