

**SOUTHWEST LICKING COMMUNITY WATER & SEWER DISTRICT  
P.O. BOX 215, ETNA, OH 43018**

**BOARD MEETING MINUTES  
October 14, 2021**

**1. OPENING**

The October 14, 2021, Regular Board Meeting of the Southwest Licking Community Water and Sewer District was called to order by Mr. Kretzmann at 4:00 p.m. The Pledge of Allegiance was led by Mr. Kretzmann. Mr. Kretzmann, Mr. Platte, and Mr. Stepp were present at roll call. Also present were Josephine Carrelli, CJ Gilcher, Josh Holton, and those members of the public who signed the sign in sheet. Andrew King arrived during the first executive session. The meeting was also live streamed for public viewing.

**2. ADOPTION OF AGENDA**

Mr. Gilcher added a resolution for use and hookup for Etna Elementary renovation project and an update on smoke testing.

Mr. Kretzmann made a motion, second by Mr. Stepp, to approve the agenda as presented. Upon roll call vote, all voted aye. Motion carried. Agenda adopted.

**3. APPROVAL OF MINUTES**

Mr. Kretzmann made a motion, second by Mr. Stepp to approve the minutes of the Special Meeting of September 30, 2021, as presented.

Upon roll call vote, all voted aye. Motion Carried.

**4. PAYMENT OF BILLS**

Mr. Kretzmann moved to approve payment of the bills as presented. Mr. Stepp seconded. Upon roll call vote, all voted aye. Motion carried.

**5. COMMUNICATIONS**

There were no communications.

**6. PUBLIC COMMENTS**

Mr. Jim Duffy asked if Mr. Albers was still working for the District. Mr. Platte stated that he was used as needed for specialty items.

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Mr. Duffy asked if the deferred assessment project that Mr. Albers was working on was ever completed. Mr. Kretzmann stated that it was and we continue to collect on those as they become due. Mr. Duffy also asked if the high user report that was discussed in previous meetings is still a report that is run and asked about high users in the District. Mr. Gilcher explained it is a monthly report. Some discussion followed regarding high users in the District.

**7. GENERAL MANAGER'S REPORT**

**TIMMONS TEST WELL PROJECT UPDATE:**

Mr. Gilcher stated they have concluded the 72 hour pump test. It was pumping at 852 gallons per minute. All indications are it could be a decent production well but is waiting on the final engineering report from the geologist.

Mr. Kretzmann asked how it went in Kirkersville. Mr. Gilcher stated they had several monitors throughout Kirkersville to check the wells. The maximum draw down in the Village was little over 5 feet. These were the properties closest to the pumping. He stated the aquifer was purposely stressed for the testing and would not be pumped like that during normal production. Mr. Gilcher spoke with the Mayor and the geologist spoke with some homeowners who had some issues and they have been resolved.

**HOLLOW ROAD WATERLINE EXTENSION PROJECT:**

Mr. Gilcher stated they are completing some bacteriological testing and flushing for phase I. He stated phase II is completing tie ins along Worthington Rd. AEP has finally got the power connected to the booster station and hopes to have it up and running within the next month.

**RESOLUTION TO APPROVE DEVELOPMENT AGREEMENT WITH C ETNA, LLC:**

Mr. Gilcher presented a resolution for the Board's consideration and approval:

**RESOLUTION:**

Mr. Kretzmann made a motion, second by Mr. Stepp.

**R 2021-087**

**RESOLUTION TO APPROVE THE DEVELOPMENT AGREEMENT WITH C5, ETNA 1,**

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**LLC, FOR THE VENTURE DRIVE PROJECT.**

**THAT IT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF THIS BOARD OF TRUSTEES CONCERNING AND RELATING TO THE ADOPTION OF THIS RESOLUTION WERE ADOPTED IN AN OPEN MEETING OF THIS BOARD OF TRUSTEES, AND THAT ALL DELIBERATIONS OF THIS BOARD OF TRUSTEES AND OF ANY OF ITS COMMITTEES RESULTING IN SUCH FORMAL ACTION, WERE IN MEETINGS OPEN TO THE PUBLIC, IN COMPLIANCE WITH THE LAW, INCLUDING SECTION 121.22 OF THE REVISED CODE OF OHIO.**

**UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2021-087 WAS APPROVED.**

**RESOLUTION TO APPROVE DEVELOPMENT AGREEMENT WITH EXETER PARCEL 5 ETNA LAND, LLC:**

Mr. Gilcher presented a resolution for the Board's consideration and approval:

**RESOLUTION:**

Mr. Stepp made a motion, second by Mr. Kretzmann.

**R 2021-088**

**RESOLUTION TO APPROVE THE DEVELOPMENT AGREEMENT WITH EXETER PARCEL 5 ETNA LAND, LLC FOR THE ETNA PARCEL 5 ETNA LAND PROJECT.**

**THAT IT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF THIS BOARD OF TRUSTEES CONCERNING AND RELATING TO THE ADOPTION OF THIS RESOLUTION WERE ADOPTED IN AN OPEN MEETING OF THIS BOARD OF TRUSTEES, AND THAT ALL DELIBERATIONS OF THIS BOARD OF TRUSTEES AND OF ANY OF ITS COMMITTEES RESULTING IN SUCH FORMAL ACTION, WERE IN MEETINGS OPEN TO THE PUBLIC, IN COMPLIANCE WITH THE LAW, INCLUDING SECTION 121.22 OF THE REVISED CODE OF OHIO.**

**UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2021-088 WAS APPROVED.**

**RESOLUTION TO APPROVE USE AND HOOKUP FOR THE ELLINGTON VILLAGE SECTION 8, PART 2 PROJECT:**

Mr. Gilcher presented a resolution for the Board's consideration and approval:

**RESOLUTION:**

Mr. Kretzmann made a motion, second by Mr. Stepp.

**R 2021-089**

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**WHEREAS: THE DISTRICT ENTERED INTO A DEVELOPERS AGREEMENT WITH DR HORTON- INDIANA, LLC. DBA. WESTPORT HOMES, FOR THE ELLINGTON VILLAGE SECTION 8, PART 2 PROJECT ON FEBRUARY 11, 2021; AND**

**WHEREAS: DR HORTON - INDIANA, LLC. DBA. WESTPORT HOMES. HAS COMPLETED THE REQUIRED WATER AND SANITARYSEWER LINE IMPROVEMENTS TO THE SATISFACTION OF THE DISTRICT; AND**

**THEREFORE: THE BOARD OF TRUSTEES GRANTS CONDITIONAL ACCEPTANCE AND HEREBY APPROVES THE WATER AND SEWER INFRASTRUCTURE FOR USE AND HOOK UP IN THE ELLINGTON VILLAGE SECTION 8, PART 2 PROJECT; UPON COMPLIANCE WITH AND PROVISION OF ALL ITEMS REQUIRED IN DISTRICT RULES & REGULATIONS SECTIONS 609 AND 610; AND**

**THAT IT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF THIS BOARD OF TRUSTEES CONCERNING AND RELATING TO THE ADOPTION OF THIS RESOLUTION WERE ADOPTED IN AN OPEN MEETING OF THIS BOARD OF TRUSTEES, AND THAT ALL DELIBERATIONS OF THIS BOARD OF TRUSTEES AND OF ANY OF ITS COMMITTEES RESULTING IN SUCH FORMAL ACTION, WERE IN MEETINGS OPEN TO THE PUBLIC, IN COMPLIANCE WITH THE LAW, INCLUDING SECTION 121.22 OF THE REVISED CODE OF OHIO.**

**UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2021-089 WAS APPROVED.**

**RESOLUTION TO APPROVE USE AND HOOKUP FOR THE KILLARNEY WOODS PROJECT:**

Mr. Gilcher presented a resolution for the Board's consideration and approval:

**RESOLUTION:**

Mr. Kretzmann made a motion, second by Mr. Platte.

**R 2021-090**

**WHEREAS: THE DISTRICT ENTERED INTO A DEVELOPERS AGREEMENT WITH CP KILLARNEY, LLC., FOR THE KILLARNEY WOODS PROJECT ON SEPTEMBER 24, 2020; AND**

**WHEREAS: CP KILLARNEY, LLC. HAS COMPLETED THE REQUIRED WATER AND SANITARY SEWER LINE IMPROVEMENTS TO THE SATISFACTION OF THE DISTRICT; AND**

**THEREFORE: THE BOARD OF TRUSTEES GRANTS CONDITIONAL ACCEPTANCE AND HEREBY APPROVES THE WATER AND SEWER INFRASTRUCTURE FOR USE AND HOOK UP IN THE KILLARNEY WOODS PROJECT; UPON COMPLIANCE WITH AND PROVISION OF ALL ITEMS REQUIRED IN DISTRICT RULES & REGULATIONS**

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**SECTIONS 609 AND 610; AND**

**THAT IT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF THIS BOARD OF TRUSTEES CONCERNING AND RELATING TO THE ADOPTION OF THIS RESOLUTION WERE ADOPTED IN AN OPEN MEETING OF THIS BOARD OF TRUSTEES, AND THAT ALL DELIBERATIONS OF THIS BOARD OF TRUSTEES AND OF ANY OF ITS COMMITTEES RESULTING IN SUCH FORMAL ACTION, WERE IN MEETINGS OPEN TO THE PUBLIC, IN COMPLIANCE WITH THE LAW, INCLUDING SECTION 121.22 OF THE REVISED CODE OF OHIO.**

**UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2021-090 WAS APPROVED.**

**RESOLUTION TO APPROVE USE AND HOOKUP FOR ETNA ELEMENTARY RENOVATION PROJECT:**

Mr. Gilcher presented a resolution for the Board's consideration and approval:

**RESOLUTION:**

Mr. Stepp made a motion, second by Mr. Kretzmann.

**R 2021-091**

**WHEREAS: THE DISTRICT ENTERED INTO A DEVELOPERS AGREEMENT WITH THE BOARD OF TRUSTEES OF THE SOUTHWEST LICKING LOCAL SCHOOL DISTRICT, FOR THE ETNA ELEMENTARY RENOVATION PROJECT ON JANUARY 28, 2021; AND**

**WHEREAS: THE BOARD OF TRUSTEES OF THE SOUTHWEST LICKING LOCAL SCHOOL DISTRICT HAS COMPLETED THE REQUIRED WATER AND SANITARY SEWER LINE IMPROVEMENTS TO THE SATISFACTION OF THE DISTRICT; AND**

**THEREFORE: THE BOARD OF TRUSTEES GRANTS CONDITIONAL ACCEPTANCE AND HEREBY APPROVES THE WATER AND SEWER INFRASTRUCTURE FOR USE AND HOOK UP FOR THE ETNA ELEMENTARY RENOVATION PROJECT; UPON COMPLIANCE WITH AND PROVISION OF ALL ITEMS REQUIRED IN DISTRICT RULES & REGULATIONS SECTIONS 609 AND 610; AND**

**THAT IT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF THIS BOARD OF TRUSTEES CONCERNING AND RELATING TO THE ADOPTION OF THIS RESOLUTION WERE ADOPTED IN AN OPEN MEETING OF THIS BOARD OF TRUSTEES, AND THAT ALL DELIBERATIONS OF THIS BOARD OF TRUSTEES AND OF ANY OF ITS COMMITTEES RESULTING IN SUCH FORMAL ACTION, WERE IN MEETINGS OPEN TO THE PUBLIC, IN COMPLIANCE WITH THE LAW, INCLUDING SECTION 121.22 OF THE REVISED CODE OF OHIO.**

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**UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2021-091 WAS APPROVED.**

**SMOKE TESTING:**

Mr. Gilcher stated the District would be completing smoke testing in the Etna area on Friday, October 15, 2021, due to a couple of complaints of sewer odor in the area.

**RCAP RATE STUDY-SPECIAL MEETING:**

Mrs. Killen stated that she spoke with Wayne Cannon after the last meeting, and he is prepared to meet with the Board to go over the rate study on November 9, 2021, at 2:00pm if the time and date are good with the Board.

Mr. Kretzmann made a motion, second by Mr. Stepp to schedule a special meeting on November 9, 2021, at 2:00pm to discuss the rate study with Mr. Cannon.

Upon roll call vote, all voted aye. Motion Carried.

The regularly scheduled meeting will follow at 4:00pm.

**8. OFFICE MANAGER'S REPORT**

**HEALTH INSURANCE RENEWAL:**

Mrs. Carrelli presented a resolution for the Board's consideration and approval:

**RESOLUTION:**

Mr. Kretzmann made a motion, second by Mr. Platte

**R 2021-092**

**RESOLUTION TO ACCEPT THE INSURANCE PREMIUM RENEWAL AS PRESENTED BY BURNHAM & FLOWER INSURANCE GROUP, JIM ORGAN REPRESENTATIVE – MEDICAL MUTUAL OF OHIO HRA PLAN AT AN INCREASE OF 4.93% IN OVERALL PREMIUM COST- AND BURNHAM & FLOWER REMAIN AGENT OF RECORD FOR THE VISION, DENTAL POLICIES EFFECTIVE JANUARY 1, 2022. EMPLOYEE CONTRIBUTION TO BE 15% OF THE MEDICAL/VISION/DENTAL PLAN PREMIUM COSTS. LIFE INSURANCE RENEWAL WILL BE THROUGH CONSUMER LIFE/MMO. ALL COST BREAKDOWNS ATTACHED AND PRESENTED TO THE BOARD OF TRUSTEES.**

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**IT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF THIS BOARD CONCERNING AND RELATING TO THE PASSAGE OF THIS RESOLUTION WERE PASSED IN AN OPEN MEETING OF THIS BOARD AND THAT ALL DELIBERATIONS OF THIS BOARD AND OF ANY OF ITS COMMITTEES THAT RESULTED IN SUCH FORMAL ACTION, WERE IN MEETINGS OPEN TO THE PUBLIC, IN COMPLIANCE WITH ALL LEGAL REQUIREMENTS INCLUDING SECTION 121.22 OF THE OHIO REVISED CODE.**

**UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2021-092 WAS APPROVED.**

**RESOLUTION TO RELEASE DEFERRED ASSESSMENT AND FILE UPDATED AFFIDAVIT OF FACT:**

Mrs. Carrelli presented a resolution for the Board's consideration and approval:

**RESOLUTION:**

Mr. Kretzmann made a motion, second by Mr. Stepp

**R 2021-093**

**RESOLUTION TO REMOVE THE DEFERRED WATER ASSESSMENT AS IT HAS BEEN PAID IN FULL TO PARCEL# 010-018180-00.000**

**THE BOARD HEREBY AUTHORIZES THE FILING OF AN UPDATED AFFIDAVIT OF FACT WITH THE LICKING COUNTY RECORDERS OFFICE INDICATING THE ASSESSMENT HAS BEEN PAID IN FULL.**

**IT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF THIS BOARD CONCERNING AND RELATING TO THE PASSAGE OF THIS RESOLUTION WERE PASSED IN AN OPEN MEETING OF THIS BOARD AND THAT ALL DELIBERATIONS OF THIS BOARD AND OF ANY OF ITS COMMITTEES THAT RESULTED IN SUCH FORMAL ACTION, WERE IN MEETINGS OPEN TO THE PUBLIC, IN COMPLIANCE WITH ALL LEGAL REQUIREMENTS INCLUDING SECTION 121.22 OF THE OHIO REVISED CODE.**

**UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2021-093 WAS APPROVED.**

**9. ATTORNEY'S REPORT**

There was no attorney report.

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**10. EXECUTIVE SESSION**

Mr. Platte made a motion, second by Mr. Kretzmann, to enter into executive session Pursuant to Ohio Revised Code 121.22 (G)(1) To consider the appointment, employment, dismissal, promotion, demotion or compensation of a public employee or official. The 3 board members, Mr. Gilcher, Mr. Holton, Mrs. Carrelli and Mr. King were invited into the executive session. AND

Pursuant to Ohio Revised Code 121.22 (G)(3)- Conferences with an attorney for the public body concerning disputes involving the public body that are subject of pending or imminent court action.

The 3 board members, Mr. King and Mr. Teetor (via telephone conference) was included in the executive session.

Upon roll call vote, all voted aye.

Entered executive session at 4:26 p.m.

Mr. Kretzmann made a motion, second by Mr. Stepp to return from executive session. Upon roll call vote, all voted aye.

Returned from executive session at 5:22pm

Mr. Platte stated No resolution, rule, or formal action was taken during the executive sessions.

**11. TRUSTEES' COMMENTS**

Mr. Platte made a motion, second by Mr. Stepp to accept the resignation of Melissa Wyant and Seth Fox.

Upon roll call vote, all voted aye. Motion Carried.

Mr. Platte wished them well in their future endeavors.



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Mr. Platte stated the Board asked District staff to look at rates of pay to make sure we are being competitive and to look at the positions we have and what we need to function efficiently. He stated there are some changes to be made in regard to rates of pay and job descriptions.

**RESOLUTION:**

Mr. Platte made a motion, second by Mr. Stepp.

**R 2021-094**

**RESOLUTION TO APPROVE THE JOB DESCRIPTIONS PREPARED BY AND PRESENTED TO THE BOARD BY THE GENERAL MANAGER. THE GENERAL MANGER SHALL UPDATE THE ORGANIZATIONAL CHART AS NECESSARY. THE OFFICE MANAGER SHALL UPDATE THE PERSONNEL FILES AS NECESSARY.**

**THAT IT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF THIS BOARD OF TRUSTEES CONCERNING AND RELATING TO THE ADOPTION OF THIS RESOLUTION WERE ADOPTED IN AN OPEN MEETING OF THIS BOARD OF TRUSTEES, AND THAT ALL DELIBERATIONS OF THIS BOARD OF TRUSTEES AND OF ANY OF ITS COMMITTEES RESULTING IN SUCH FORMAL ACTION, WERE IN MEETINGS OPEN TO THE PUBLIC, IN COMPLIANCE WITH THE LAW, INCLUDING SECTION 121.22 OF THE REVISED CODE OF OHIO.**

**UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2021-094 WAS APPROVED.**

**RESOLUTION:**

Mr. Platte made a motion, second by Mr. Stepp.

**R 2021-095**

- 1. RESOLUTION TO ENACT NEW RATE OF PAY AS PREPARED AND PRESENTED BY THE GENERAL MANAGER AND DIRECT THE ACCOUNTANT TO MAKE THIS INCREASE EFFECTIVE BEGINNING OCTOBER 25, 2021.**
- 2. RESOLUTION TO ENACT NEW PAY RANGE FOR CERTAIN POSITIONS AS PREPARED AND PRESENTED BY THE GENERAL MANAGER. THESE PAY RANGES FOR EACH POSITION SHALL BE EFFECTIVE ON OCTOBER 25, 2021.**
- 3. THAT IT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF THIS BOARD OF TRUSTEES CONCERNING AND RELATING TO THE ADOPTION OF THIS RESOLUTION WERE ADOPTED IN AN OPEN MEETING**

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**OF THIS BOARD OF TRUSTEES, AND THAT ALL DELIBERATIONS OF THIS BOARD OF TRUSTEES AND OF ANY OF ITS COMMITTEES RESULTING IN SUCH FORMAL ACTION, WERE IN MEETINGS OPEN TO THE PUBLIC, IN**

**COMPLIANCE WITH THE LAW, INCLUDING SECTION 121.22 OF THE REVISED CODE OF OHIO.**

**UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2021-095 WAS APPROVED.**

**RESOLUTION:**

Mr. Platte made a motion, second by Mr. Stepp.

**R 2021-096**

**RESOLUTION TO RE-CLASSIFY MEL WEAVER AS WASTEWATER SYSTEM LEAD OPERATOR (PROCESS) AND MATT PENNINGTON AS WASTEWATER LEAD OPERATOR (OPERATIONS) BEGINNING ON OCTOBER 25, 2021. THE GENERAL MANAGER SHALL UPDATE THE ORGANIZATIONAL CHART AS NECESSARY.**

**THAT IT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF THIS BOARD OF TRUSTEES CONCERNING AND RELATING TO THE ADOPTION OF THIS RESOLUTION WERE ADOPTED IN AN OPEN MEETING OF THIS BOARD OF TRUSTEES, AND THAT ALL DELIBERATIONS OF THIS BOARD OF TRUSTEES AND OF ANY OF ITS COMMITTEES RESULTING IN SUCH FORMAL ACTION, WERE IN MEETINGS OPEN TO THE PUBLIC, IN COMPLIANCE WITH THE LAW, INCLUDING SECTION 121.22 OF THE REVISED CODE OF OHIO.**

**UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2021-096 WAS APPROVED.**

**RESOLUTION:**

Mr. Platte made a motion, second by Mr. Stepp.

**R 2021-097**

**RESOLUTION TO HIRE WILLIAM NEVILLE FOR THE WASTEWATER SYSTEM OPERATOR POSITION AT \$22.50 PER HOUR PENDING SUCCESSFUL BACKGROUND CHECK AND PRE-EMPLOYMENT DRUG SCREENING.**

**THAT IT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF THIS BOARD OF TRUSTEES CONCERNING AND RELATING TO THE ADOPTION OF THIS RESOLUTION WERE ADOPTED IN AN OPEN MEETING OF THIS BOARD OF TRUSTEES, AND THAT ALL DELIBERATIONS OF THIS BOARD OF TRUSTEES AND OF ANY OF ITS COMMITTEES RESULTING IN SUCH FORMAL ACTION, WERE IN MEETINGS OPEN TO THE PUBLIC, IN COMPLIANCE WITH THE LAW, INCLUDING SECTION 121.22 OF THE REVISED CODE OF OHIO.**

**UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2021-097 WAS APPROVED.**

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Mr. Platte made a motion, second by Mr. Stepp to authorize the Office Manager to post the job opening for Billing Clerk.

Upon roll call vote, all voted aye. Motion Carried.

Mr. Platte stated he attended the planning and zoning meeting in Kirkersville regarding the lot split for the Timmons property and the lot split was approved.

Mr. Kretzmann thanked Melissa Wyant and Seth Fox for their service to the District and wished them well in their future endeavors.

**12. ADJOURNMENT**

Mr. Stepp made a motion, second by Mr. Platte that the meeting would be adjourned. Upon Roll Call vote, all voted aye. The meeting was adjourned at 5:31 p.m.

ATTEST:

  
\_\_\_\_\_  
**TRENT STEPP, SECRETARY**

**SWLCWSD  
OFFICE REPORT  
10/14/21**

1) Connection Fees Collected

	2019	2020	1st Qtr. 2021	2nd Qtr. 2021	3rd Qtr. 2021	4th Qtr. 2021	Total 2021
Water	\$1,475,649.52	\$1,748,566.72	\$693,098.50	\$1,135,495.70	\$637,879.93	\$24,304.00	\$2,490,778.13
Sewer	\$1,320,917.88	\$1,351,113.99	\$473,988.22	\$853,707.00	\$504,981.84	\$28,712.00	\$1,861,389.06
<b>Total</b>	<b>\$2,796,567.40</b>	<b>\$3,099,680.71</b>	<b>\$1,167,086.72</b>	<b>\$1,989,202.70</b>	<b>\$1,142,861.77</b>	<b>\$53,016.00</b>	<b>\$4,352,167.19</b>

2) Billing Charges

	2019	2020	1st Qtr. 2021	2nd Qtr. 2021	3rd Qtr. 2021	4th Qtr. 2021	Total 2021
Water	\$2,723,072.58	\$2,797,884.12	\$692,733.08	\$757,185.18	\$807,024.43	\$0.00	\$2,256,942.69
Sewer	\$6,085,751.09	\$6,246,711.20	\$1,556,968.03	\$1,693,913.31	\$1,695,684.28	\$0.00	\$4,946,565.62
<b>Total</b>	<b>\$8,808,823.67</b>	<b>\$9,044,595.32</b>	<b>\$2,249,701.11</b>	<b>\$2,451,098.49</b>	<b>\$2,502,708.71</b>	<b>\$0.00</b>	<b>\$7,203,508.31</b>

3) Capacity Fees

	2019	2020	1st Qtr. 2021	2nd Qtr. 2021	3rd Qtr. 2021	4th Qtr. 2021	Total 2021
Water	\$99,555.30	\$185,357.50	\$17,722.50	\$62,897.50	\$36,280.00	\$0.00	\$116,900.00
Sewer	\$109,980.30	\$196,337.50	\$14,247.50	\$60,117.50	\$53,515.00	\$0.00	\$127,880.00
<b>Total</b>	<b>\$209,535.60</b>	<b>\$381,695.00</b>	<b>\$31,970.00</b>	<b>\$123,015.00</b>	<b>\$89,795.00</b>	<b>\$0.00</b>	<b>\$244,780.00</b>

4) Assessment Revenue

	2019	2020	2021	Total 2021
1st Half	\$695,562.52	\$472,378.86	\$302,195.30	\$302,195.30
2nd Half	\$547,574.19	\$370,687.93	\$249,139.14	\$249,139.14
<b>Total</b>	<b>\$1,243,136.71</b>	<b>\$843,066.79</b>	<b>\$551,334.44</b>	<b>\$551,334.44</b>

Cash in Bank	As of 10/13/21	As of 10/12/20
	\$23,634,915.64	\$18,322,657.31
*Does not allow for future expenses		
Loan Payment Due 01/01/22	\$3,000,000.00	\$3,200,000.00
<b>Balance Available</b>	<b>\$20,634,915.64</b>	<b>\$15,122,657.31</b>