

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

**BOARD MEETING MINUTES
March 30, 2023**

1. OPENING

The March 30, 2023, 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. Stepp, and Mrs. Carter were present at roll call. Also present were CJ Gilcher, Josephine Carrelli, Nick Eippert and those members of the public who signed the sign in sheet. The meeting was also live streamed for public viewing.

2. ADOPTION OF AGENDA

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, seconded by Mr. Stepp to approve the meeting minutes from the March 9, 2023, Regular Meeting.

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

4. PAYMENT OF BILLS

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

5. COMMUNICATIONS

There were no communications.

6. PUBLIC COMMENTS

Mr. Gary Burkholder had a question about the details of the Sheetz development agreement. He also wanted to know if the District has received the final guaranteed maximum price for the Wagram Wastewater plant and how it would be financed. He asked for an update on the water and sewer on Refugee Rd.

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Mr. Gilcher said they are currently working with the 75% plan review on the Wagram plant. Once that is complete and those changes are made it will get sent to the construction manager at risk and they will do a 90% guaranteed maximum price.

He said between Mink and Etna Parkway it is sanitary sewer only, the water was put in around 10 years ago down Refugee Rd. This is currently in the permit to install process with the Ohio EPA. He said there would be a couple of resolutions presented today to advertise for bids for those projects.

Mr. Gilcher also explained the Sheetz development agreement. He said they will have a temporary holding tank and when the District has capacity restraints, there will be a valve on the tank that the District can shut. The tank is designed to hold 24 hours' worth of sewage capacity. As the peak comes back down, the District will be able to open the valve back up and slowly feed back into the system. Once the relief sewer is constructed and the sanitary lift station on Refugee and Smoke Rd is completed, the holding tanks will be removed.

7. GENERAL MANAGER'S REPORT

CITY OF PATASKALA 208 PLAN DISCUSSION:

Mr. Gilcher said the District, the City of Pataskala and the City of Johnstown sent a letter to the EPA several weeks ago regarding the sanitary sewer capacity in the Licking River Water Shed. They met with the EPA and was given preliminary limits. The letter that was sent to the EPA was a joint letter by all 3 entities to request a tier style limit as the capacities will not immediately be at the maximum level. He said the 208 plan states that in the SWL service area, there can be no new or expanded wastewater treatment facilities without discussing regionalization. He said Mrs. Carter, Chris Sharrock, Mr. Tim Hickins, and himself have all sat down and discussed that. The City has come to the District and is asking for a joint letter, between the City of Pataskala and the District, be sent to the EPA stating that we do not oppose their plant expansion. He stated the EPA said the contract between the City and the District is ok for the regional planning effort.

Mr. Kretzmann made a motion, seconded by Mrs. Carter, to instruct Mr. Gilcher to work with the City of Pataskala on drafting a letter to the EPA stating the District does not oppose their proposed plant expansion.

Discussion:

Mr. Stepp wanted to know what the regional approach was. He asked if they were all going to independently expand and spend hundreds of millions of dollars or are they going to look at a regional approach. He said it looks like each entity is independently expanding and he wants more details on the regionalization approach.

Mr. Gilcher said they have had a few discussions about that, and the City of Pataskala feels it is best that they expand their facility and not look at a regionalization option with the District at this time.

Mr. Chris Sharrock said the City's perspective is that the contract that outlines Pataskala's service area and the District's service area was the regional approach, to figure out what was

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best for each entity. He said this expansion is just to allow to them to serve the agreed upon territory.

Mr. Stepp also wanted to know if it would put us in a competitive posture, fighting for the same grant money.

Mr. Sharrock said from Pataskala's perspective, it is always a competitive process when trying to obtain grants. He said there is only so much money out there and you are always competing with other entities.

Mr. Gilcher did want to add that once the City goes through their process, if they determine it would be cost prohibitive, he doesn't want to shut the door on any further discussions to happen.

Mrs. Carter said she thinks it is important for us to respect what other communities choose to do. She said while there is an overall goal of regionalization, is that us saying you have to come to us so we can service you? She said if they have a service agreement already in place it is incumbent upon us to respect that and stay within that agreement. She said she appreciates the time and effort that Mr. Gilcher has put into this as well and feels like they have come to a good place. She said the relationship between the city and the District has improved substantially in her time on Council up until now and she is really pleased to see that. She also thanked Mr. Gilcher for all the work he has done on this.

Mr. Gilcher said he would work with Pataskala to draft the letter and bring it back to the Board for full approval.

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

LICKING HEIGHTS SCHOOL PROJECTS:

Mr. Gilcher said he and Mrs. Carter met with Licking Heights Schools to discuss some upcoming projects. He said back in 2018 the school district partnered with the District on a sanitary sewer line as part of the new High School project. The District waived some tap fees for the school because they constructed a sewer line that would benefit other customers of the District in the future. In that same agreement they were given credit for future tap fees for the projects that are now upcoming. He said the school district was not aware there would be additional fees for fire protection as well as a water tap for the new elementary school. He said he has been in discussions with them and has offered a few options to them to help them and have a good partnership with the schools. He will continue to have those conversations with the school and will keep the board informed.

Mrs. Carter thanked Mr. Gilcher for his efforts and said she thinks it will be a great partnership.

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RESOLUTION TO APPROVE CHANGE ORDER #002 FOR THE NATIONAL ROAD WELLFIELD WELLS #8 & #9 PROJECT:

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

RESOLUTION:

Mr. Stepp made a motion, second by Mrs. Carter.

R 2023-020

THE GENERAL MANAGER HAS REVIEWED AND RECOMMENDS APPROVAL OF CHANGE ORDER #002 TO MOODY'S OF DAYTON DBA GM BAKER & SON COMPANY FOR INCREASES IN QUANTITIES USED AND OTHER ITEMS AS SHOWN ON ATTACHED CHANGE ORDER #002.

THE BOARD OF TRUSTEES HEREBY APPROVES CHANGE ORDER #002 IN THE AMOUNT OF \$317,750.00 FOR A TOTAL ADJUSTED CONTRACT PRICE OF \$702,450.00 WITH MOODY'S OF DAYTON DBA GM BAKER & SON COMPANY FOR THE NATIONAL ROAD WELLFIELD - WELLS #8 & 9 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. 2023-020 WAS APPROVED.

RESOLUTION TO APPROVE AMENDED ENGINEERING AGREEMENT WITH EAGON & ASSOCIATES

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

RESOLUTION:

Mr. Stepp made a motion, second by Mrs. Carter.

R 2023-021

WHEREAS: THE SOUTHWEST LICKING COMMUNITY WATER AND SEWER DISTRICT HAS DETERMINED THE NEED TO CONSTRUCT THE NATIONAL ROAD WELLFIELD WELLS #7, #8, & #9 IMPROVEMENTS PROJECT TO SERVICE FUTURE CUSTOMERS WITH A HIGH QUALITY DEPENDABLE SUPPLY OF DRINKING WATER AND;

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WHEREAS: THE ACTING GENERAL MANAGER RECOMMENDS THAT THE DISTRICT AMEND THE ENGINEERING AGREEMENT WITH EAGON & ASSOCIATES, INC. TO PROVIDE HYDROGEOLOGICAL CONSULTING SERVICES AS DESCRIBED IN THE SCOPE OF SERVICES, AND

THEREFORE: THE BOARD OF TRUSTEES APPROVES THE AMENDED CONTRACT WITH EAGON & ASSOCIATES, INC. IN AN AMOUNT NOT TO EXCEED \$174,386.00 AND HEREBY AUTHORIZES THE PRESIDENT OF THE BOARD OF TRUSTEES TO SIGN THE CONTRACT ATTACHED HERETO.

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. 2023-021 WAS APPROVED.

RESOLUTION TO APPROVE AGREEMENT WITH AECOM TECHNICAL SERVICES FOR THE YORK ROAD WATER TREATMENT PHASE II PROJECT:

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

RESOLUTION:

Mr. Stepp made a motion, second by Mrs. Carter.

R 2023-022

WHEREAS: THE SOUTHWEST LICKING COMMUNITY WATER AND SEWER DISTRICT HAS DETERMINED THE NEED TO CONSTRUCT THE YORK ROAD WATER TREATMENT CENTER PHASE II PROJECT TO SERVICE EXISTING AND FUTURE CUSTOMERS, AND;

WHEREAS: THE ACTING GENERAL MANAGER RECOMMENDS THAT THE DISTRICT ENTER INTO AN ENGINEERING AGREEMENT WITH AECOM TECHNICAL SERVICES, INC. TO PROVIDE WATER TREATMENT DESIGN SERVICES AS DESCRIBED IN THE SCOPE OF SERVICES, AND;

THEREFORE: THE BOARD OF TRUSTEES APPROVES THE CONTRACT WITH AECOM TECHNICAL SERVICES, INC., IN AN AMOUNT NOT TO EXCEED \$397,600.00 AND HEREBY AUTHORIZES THE PRESIDENT OF THE BOARD OF TRUSTEES TO SIGN THE CONTRACT ATTACHED HERETO PENDING FINAL REVIEW BY DISTRICT LEGAL COUNSEL, AND;

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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. 2023-022 WAS APPROVED.

RESOLUTION TO APPROVE AGREEMENT WITH STRAND ASSOCIATES FOR THE SR 161 MINK STREET WATERLINE EXTENSION PROJECT:

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

RESOLUTION:

Mrs. Carter made a motion, second by Mr. Kretzmann.

R 2023-023

WHEREAS: THE SOUTHWEST LICKING COMMUNITY WATER AND SEWER DISTRICT HAS DETERMINED THE NEED TO CONSTRUCT THE SR 161 MINK STREET WATERLINE EXTENSION PROJECT TO SERVICE FUTURE CUSTOMERS WITH A HIGH-QUALITY DEPENDABLE SUPPLY OF DRINKING WATER AND;

WHEREAS: THE GENERAL MANAGER RECOMMENDS THAT THE DISTRICT ENTER INTO AN ENGINEERING AGREEMENT WITH STRAND ASSOCIATES, INC. TO PROVIDE WATERLINE DESIGN SERVICES AS DESCRIBED IN THE SCOPE OF SERVICES, AND

THEREFORE: THE BOARD OF TRUSTEES APPROVES THE CONTRACT WITH STRAND ASSOCIATES, INC. IN AN AMOUNT NOT TO EXCEED \$177,000.00 AND HEREBY AUTHORIZES THE PRESIDENT OF THE BOARD OF TRUSTEES TO SIGN THE CONTRACT ATTACHED HERETO HERETO PENDING FINAL REVIEW BY DISTRICT LEGAL COUNSEL, 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. 2023-023 WAS APPROVED.

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RESOLUTION TO APPROVE DEVELOPMENT AGREEMENT WITH SHEETZ, INC. FOR THE SHEETZ STORE #768 PROJECT

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

RESOLUTION:

Mr. Stepp made a motion, second by Mrs. Carter.

R 2023-021

RESOLUTION TO APPROVE THE DEVELOPMENT AGREEMENT WITH SHEETZ, INC. FOR THE SHEETZ STORE #768 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. 2023-024 WAS APPROVED.

RESOLUTION TO APPROVE ADVERTISEMENT FOR BIDS FOR THE PATASKALA CORPORATE PARK SANITARY SEWER IMPROVEMENTS PROJECT-CONTRACT A:

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

RESOLUTION:

Mrs. Carter made a motion, second by Mr. Stepp.

R 2023-025

TO APPROVE THE BIDDING DOCUMENTS AND ADVERTISE FOR BIDS ON THE PATASKALA CORPORATE PARK SANITARY SEWER IMPROVEMENTS PROJECT – CONTRACT A; 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. 2023-025 WAS APPROVED.

**RESOLUTION TO APPROVE ADVERTISEMENT FOR BIDS FOR THE
PATASKALA CORPORATE PARK SANITARY SEWER IMPROVEMENTS
PROJECT-CONTRACT B:**

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

RESOLUTION:

Mrs. Carter made a motion, second by Mr. Stepp.

R 2023-026

**TO APPROVE THE BIDDING DOCUMENTS AND ADVERTISE FOR BIDS ON THE
PATASKALA CORPORATE PARK SANITARY SEWER IMPROVEMENTS PROJECT –
CONTRACT B; 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. 2023-026 WAS APPROVED.

8. OFFICE MANAGER'S REPORT

RESOLUTION TO CERTIFY DELINQUENTS TO LCA:

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

RESOLUTION:

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

R 2023-027

RESOLUTION TO CERTIFY DELINQUENTS TO THE LICKING COUNTY AUDITOR

**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**

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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. 2023-027 WAS APPROVED.

WATER SHUT OFFS:

Mrs. Carrelli stated there were 45 tags left on Monday, 11 customers were shut off for non Payment on Wednesday, March 29, 2023, and 7 of those have been paid and turned back on.

9. ATTORNEY'S REPORT

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

RESOLUTION:

Mr. Stepp made a motion, second by Mrs. Carter

R 2023-028

RESOLUTION TO NOMINATE LARRY KRETZMANN TO SERVE A FOUR-YEAR TERM AS THE SWLCWSD REPRESENTATIVE ON THE UNION-HEATH JOINT ECONOMIC DEVELOPMENT DISTRICT.

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. 2023-028 WAS APPROVED.

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

RESOLUTION:

Mr. Stepp made a motion, second by Mrs. Carter

R 2023-029

RESOLUTION TO APPROVE THE CONTRACT WITH SHOOK CONSTRUCTION COMPANY AS THE CONSTRUCTION MANAGER AT RISK (CMAR) FOR THE WAGRAM WASTEWATER TREATMENT FACILITY PROJECT.

THE BOARD AUTHORIZES LARRY KRETZMANN, PRESIDENT OF THE BOARD OF TRUSTEES TO EXECUTE THE CMAR CONTRACT AND ALL REQUIRED CONTRACT DOCUMENTS DURING THE PRECONSTRUCTION AND CONSTRUCTION STAGES

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**INCLUDING THE GMP AMENDMENT, SUBJECT TO REVIEW BY THE ACTING
GENERAL MANAGER AND DISTRICT CHIEF LEGAL COUNSEL.**

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. 2023-029 WAS APPROVED.

10. EXECUTIVE SESSION

Mr. Kretzmann made a motion, second by Mrs. Carter, 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, and Nicholas Eippert were included in the executive session.

Upon roll call vote, all voted aye.

Entered executive session at 4:42 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 5:08 p.m.

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

11. TRUSTEES' COMMENTS

Mr. Kretzmann wanted to mention that Kathy Killen's husband passed away and he and the Board pass on their condolences to the family.

12. ADJOURNMENT

Mr. Kretzmann made a motion, second by Mrs. Carter that the meeting would be adjourned.

Upon Roll Call vote, all voted aye. The meeting was adjourned at 5:09 p.m.

ATTEST:



Melissa Carter, Secretary

**SWLCWSD
OFFICE REPORT
03/30/23**

1) Connection Fees Collected

	2021	2022	1st Qtr. 2023	2nd Qtr. 2023	3rd Qtr. 2023	4th Qtr. 2023	Total 2023
Water	\$3,302,569.87	\$1,509,126.87	\$57,750.97				\$57,750.97
Sewer	\$2,160,023.93	\$1,127,636.52	\$28,712.00				\$28,712.00
Total	\$5,462,593.80	\$2,636,763.39	\$86,462.97	\$0.00	\$0.00	\$0.00	\$86,462.97

2) Billing Charges

	2021	2022	1st Qtr 2023	2nd Qtr. 2023	3rd Qtr. 2023	4th Qtr. 2023	Total 2023
Water	\$3,020,543.16	\$3,083,747.26	\$538,137.45				\$538,137.45
Sewer	\$6,596,057.67	\$6,661,980.99	\$1,117,717.09				\$1,117,717.09
Total	\$9,616,600.83	\$9,745,728.25	\$1,655,854.54	\$0.00	\$0.00	\$0.00	\$1,655,854.54

3) Capacity Fees

	2021	2022	1st Qtr. 2023	2nd Qtr. 2023	3rd Qtr. 2023	4th Qtr. 2023	Total 2023
Water	\$91,740.00	\$41,133.13	\$0.00				\$0.00
Sewer	\$84,095.00	\$40,438.12	\$0.00				\$0.00
Total	\$175,835.00	\$81,571.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

4) Assessment Revenue

	2021	2022	2023	Total 2023
1st Half	\$302,195.30	\$164,451.34	\$109,578.58	\$109,578.58
2nd Half	\$249,139.14	\$141,199.87		
Total	\$551,334.44	\$305,651.21	\$109,578.58	\$109,578.58

Cash in Bank	As of 03/30/23	As of 03/29/22
	\$17,966,404.57	\$24,644,052.98
*Does not allow for future expenses		
Loan Payment Due 07/01/23	\$2,000,000.00	\$3,200,000.00
Balance Available	\$15,966,404.57	\$21,444,052.98