

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

**FINANCIAL/AUDIT COMMITTEE MEETING MINUTES
MAY 30, 2024**

1. OPENING

The May 30, 2024, Financial/Audit Committee Meeting of the Southwest Licking Community Water and Sewer District was called to order by Lawrence Kretzmann at 3:00 p.m. The Pledge of Allegiance was led by Mr. Kretzmann. Mr. Kretzmann, Mr. Stepp, CJ Gilcher, Jim Roberts, Kathy Killen, Josephine Carrelli, and Paul Rennick were present at roll call. Mrs. Carter arrived at 3:45pm. The meeting was live streamed for public viewing.

2. ADOPTION OF AGENDA

Mr. Stepp made a motion, second by Mr. Gilcher, to approve the agenda as presented. Upon Roll Call vote, all voted aye. Motion carried.

3. APPROVAL OF MINUTES

The minutes of the Financial/Audit Committee meeting of May 25, 2023, were approved at the regular Board meeting on June 8, 2023.

4. FINANCIALS

Mr. Rennick presented the 2023 Financial Compilation Report. Review and discussion followed. He said the District has done a good job financially and has a great group of people that make it happen. He also mentioned we would be having a federal audit due to the federal funding that was obtained. There may be some policies we will be required to adopt due to the federal funding.

5. MEMBER'S COMMENTS

Mrs. Carter apologized for being late and said she had a few questions but would reach out to Mr. Rennick or Mrs. Killen directly to address those.

6. ADJOURNMENT

Mr. Stepp made a motion, second by Mrs. Carter to adjourn the meeting. Upon Roll Call vote, all voted aye, Motion carried.

Meeting Adjourned at 3:59 P.M.

ATTEST: 
MELISSA CARTER, SECRETARY