

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

**FINANCIAL/AUDIT COMMITTEE MEETING MINUTES  
APRIL 30, 2020**

**1. OPENING**

The April 30, 2020, 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. Charles Hagy, Robert Platte, Lawrence Kretzmann, CJ Gilcher, Kathy Killen (via WebEx), Josephine Carrelli, and Paul Rennick (via WebEx) were present at roll call. The meeting was live streamed for public viewing.

**2. ADOPTION OF AGENDA**

Mr. Kretzmann made a motion, second by Charles Hagy, 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 13, 2019 were approved at the regular Board meeting on May 21, 2019.

**4. FINANCIALS**

Mr. Rennick presented the 2019 Financial Compilation Report. Review and discussion followed.

Mr. Kretzmann inquired if Mr. Rennick's firm prepares rate evaluation studies. Mr. Rennick stated that they prepare revenue requirement studies. Mr. Kretzmann stated that the District has a rate study that was done about a year ago but has not been reviewed in depth yet. Mr. Rennick stated that he would be happy to provide assistance regarding the rate study when the Board desired to do so.

Mr. Hagy inquired if there was going to be any federal assistance regarding delinquent pays, etc. Mr. Rennick stated that he has not seen anything coming through like that at this point in time.

**5. DISCUSSION OF FRAUD ISSUES**

Mr. Kretzmann inquired if there were any fraud issues that needed to be discussed. Mrs. Killen stated that in the most recent audit of the District, there were no issues that were found. Mr. Rennick stated that as long as the District has not changed any

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P.O.Box 215 Etna, Ohio 43018  
69 Zellers Lane Pataskala, Ohio 43062  
Phone (740)927-0410 Fax (740)927-4700

control procedures during the Covid-19 pandemic, the District should have no issues. Mrs. Killen stated that none of the control procedures have changed and that the District is following the same procedures as always.

**6. MEMBER'S COMMENTS**

There were no member comments at this time.

**7. ADJOURNMENT**

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

MEETING ADJOURNED AT 3:43 P.M.

ATTEST:

  
**CHARLES HAGY, SECRETARY**

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69 ZELLERS LANE, PATASKALA, OH 43062

740-927-0410

AUDIT/FINANCE COMMITTEE MEETING

April 30, 2020 3:00 pm Live Streamed for Public Viewing

SIGN BELOW:

NAME

ADDRESS

PHONE