

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

**BOARD MEETING MINUTES
March 31, 2022**

1. OPENING

The March 31, 2022, 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, Andrew King, 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. Gilcher added a resolution to approve bidding documents for Summit Rd water line project.

Mr. Stepp made a motion, second by Mr. Platte, to approve the agenda as amended and presented.

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

3. APPROVAL OF MINUTES

Mr. Kretzmann made a motion, second by Mr. Platte to approve the minutes of the Regular Meeting of March 10, 2022, 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.

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6. PUBLIC COMMENTS

Mr. David Hodge was present and said he is currently working with an organization that wants to do some development work on the Langel property on the East side of 310, North of SR 40. He stated he also has been working with Mr. King regarding the same issue for many months. He stated that in terms of the relief sewer involving the new lift station on Refugee Rd, and south to SR 310, the developer of the Langel property, Pulte Homes, Rockford Homes and AMH are in general agreement with the concept as outlined in the MOU. He said they recently had a meeting with Mr. Gilcher and each developer had a representative present at that meeting. He said there is a willingness with all the developers to work cooperatively with the District. He said he wanted to give the information directly to the Board and was happy to answer any questions they may have.

7. GENERAL MANAGER'S REPORT

CITY OF PATASKALA/SWLCWSD INTERCONNECT UPDATE

Mr. Gilcher stated they are reviewing shop drawings and hope to move forward with construction in the next month or two.

SR 161 ELEVATED STORAGE TANK PROJECT UPDATE:

Mr. Gilcher stated he met with CDM Smith and was given a preliminary site layout and had some discussions on tank size. This was just a early meeting to begin design of the tank.

WAGRAM WWTC PROJECT UPDATE:

Mr. Gilcher stated he had a meeting in the last week with AECOM. They will begin reviewing the scope and will provide comments back to them. He hopes to have a resolution at the next meeting to begin the project.

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RESOLUTION TO PURCHASE-2021 KOBELCO SK35R-6E EXCAVATOR FROM SOUTHEASTERN EQUIPMENT COMPANY:

Mr. Gilcher stated as the District grows it is beneficial to have this equipment to be able to handle breaks and repairs without having to contact a contractor.

Mr. Platte suggested Mr. Gilcher look into getting some training for the people who will be operating the excavator. Mr. Gilcher will do that.

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

RESOLUTION:

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

R 2022-021

RESOLUTION TO AUTHORIZE THE PURCHASE OF A 2021 KOBELCO SK35SR-6E EXCAVATOR FOR THE WATER DEPARTMENT IN THE AMOUNT OF \$56,231.60 FROM SOUTHEASTERN EQUIPMENT COMPANY, HEATH, OHIO THROUGH THE STATE OF OHIO PROCUREMENT, DEPARTMENT OF ADMINISTRATIVE SERVICES, CONTRACT NO. 800842; 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. 2022-021 WAS APPROVED.

RESOLUTION TO PURCHASE 2022 FORD F-150 PICKUP TRUCK FROM KRIEGER FORD FOR THE CONSTRUCTION DEPARTMENT:

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

RESOLUTION:

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

R 2022-022

- 1. RESOLUTION TO AUTHORIZE THE PURCHASE OF A 2022 FORD F-150 EXT. CAB TRUCK FOR THE CONSTRUCTION DEPARTMENT IN THE AMOUNT OF \$42,850.00 FROM KRIEGER FORD, COLUMBUS, OHIO.**

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2. 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. 2022-022 WAS APPROVED.

RESOLUTION TO APPROVE ENGINEERING AGREEMENT WITH VERDANTAS, LLC FOR THE NATIONAL ROAD WELLFIELD WELLS #7, 8 & 9 IMPROVEMENTS PROJECT:

Mr. Gilcher stated this is for the design engineering for wells 8& 9and piping and other purposes that are needed to connect to wells 7 & 8.

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

RESOLUTION:

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

R 2022-023

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;

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

THEREFORE: THE BOARD OF TRUSTEES APPROVES THE CONTRACT WITH VERDANTAS, LLC. IN AN AMOUNT NOT TO EXCEED \$141,080.00 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. 2022-023 WAS APPROVED.

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RESOLUTION TO APPROVE ENGINEERING AGREEMENT WITH EAGON & ASSOCIATES, INC FOR THE NATIONAL ROAD WELLFIELD WELLS #7, 8 & 9 IMPROVEMENTS PROJECT:

Mr. Gilcher said this is for the hydrogeological services for the drilling of wells 8 & 9.
Mr. Gilcher presented a resolution for the Board's consideration and approval:

RESOLUTION:

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

R 2022-024

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;

WHEREAS: THE GENERAL MANAGER RECOMMENDS THAT THE DISTRICT ENTER INTO AN 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 CONTRACT WITH EAGON & ASSOCIATES, INC. IN AN AMOUNT NOT TO EXCEED \$79,260.00 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. 2022-024 WAS APPROVED.

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RESOLUTION TO APPROVE ENGINEERING AGREEMENT WITH STANTEC CONSULTING SERVICES, INC FOR THE SR 161 CORRIDOR SEWER AND PUMP STATION STUDY ADENDUM:

Mr. Gilcher said this study was originally completed in early 2020 but it needs to be looked at again because of the proposed development in Jersey Township.

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

RESOLUTION:

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

R 2022-025

WHEREAS: THE SOUTHWEST LICKING COMMUNITY WATER AND SEWER DISTRICT HAS DETERMINED THE NEED TO EVALUATE THE SANITARY SEWER COLLECTION SYSTEM DESIGN FOR THE STATE ROUTE 161 SERVICE CORRIDOR TO SERVICE FUTURE CUSTOMERS, AND;

WHEREAS: THE GENERAL MANAGER RECOMMENDS THAT THE DISTRICT ENTER INTO AN ENGINEERING AGREEMENT WITH STANTEC CONSULTING SERVICES, INC. TO AMEND AND PROVIDE AN ADDENDUM TO THE STATE ROUTE 161 CORRIDOR SEWER AND PUMP STATION STUDY AS DESCRIBED IN THE SCOPE OF SERVICES, AND

THEREFORE: THE BOARD OF TRUSTEES APPROVES THE CONTRACT WITH STANTEC CONSULTING SERVICES, INC. IN AN AMOUNT NOT TO EXCEED \$48,922.36 AND HEREBY AUTHORIZES THE PRESIDENT OF THE BOARD OF TRUSTEES TO SIGN THE CONTRACT ATTACHED HERETO.

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. 2022-025 WAS APPROVED.

RESOLUTION TO APPROVE ADVERTISEMENT FOR BIDS ON THE GALE ROAD ENVIRONMENTAL CONTROL FACILITY BIOSOLIDS REMOVAL PROGRAM

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

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RESOLUTION:

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

R 2022-026

TO APPROVE THE BIDDING DOCUMENTS AND ADVERTISE FOR BIDS ON THE GALE ROAD ENVIRONMENTAL CONTROL FACILITY BIOSOLIDS REMOVAL PROGRAM; 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. 2022-026 WAS APPROVED.

RESOLUTION TO APPROVE DEVELOPMENT AGREEMENT WITH ATLANTIC EMERGENCY SOLUTIONS, INC FOR THE ATLANTIC EMERGENCY PROJECT

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

RESOLUTION:

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

R 2022-027

- 1. RESOLUTION TO APPROVE THE DEVELOPMENT AGREEMENT WITH ATLANTIC EMERGENCY SOLUTIONS, INC. FOR AMERICAN EMERGENCY PROJECT; 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. 2022-027 WAS APPROVED.

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RESOLUTION TO APPROVE ADVERTISEMENT FOR BIDS ON THE SUMMIT ROAD FORCE MAIN PROJECT

Mr. Gilcher said this is to extend a force main from Broad St. to SR 40 to the Summit and 40 pump station due to capacity issues on the Summit Road gravity sewer.

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

RESOLUTION:

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

R 2022-028

TO APPROVE THE BIDDING DOCUMENTS AND ADVERTISE FOR BIDS ON THE SUMMIT ROAD FORCE MAIN PROJECT; 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. 2022-028 WAS APPROVED.

8. OFFICE MANAGER'S REPORT

RESOLUTION TO CERTIFY DELINQUENTS TO THE LICKING COUNTY AUDITOR:

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

RESOLUTION:

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

R 2022-029

RESOLUTION TO CERTIFY DELINQUENTS TO THE LICKING COUNTY AUDITOR AS ATTACHED.

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UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2022-029 WAS APPROVED.

WATER SHUT OFFS:

Mrs. Carrelli stated 28 door tags were left on Monday, March 28. She stated only one customer was shut off for non-payment and they have since paid and been turned back on.

BILLING SOFTWARE UPDATE:

Mrs. Carrelli stated they have started the initial process for the billing software upgrade. She said they are gathering information to begin the date conversion. She said they still have 6 months or so before they would go live on the new software.

SIGNATURE REQUIRED ON BANK CONFIRMATION FORMS FOR AUDIT:

Mrs. Carrelli stated there were some bank forms that needed Mr. Kretzmann's signature for the upcoming audit. Mr. Kretzmann asked if there was a date yet for the audit. Mrs. Carrelli stated that nothing had been scheduled yet but maybe sometime in May or June.

9. ATTORNEY'S REPORT

Mr. King stated he hoped to have the MOU and development agreement with American Homes for Rent for the meeting but has not received it yet. He will review and pass it on to the Board as soon as he has it. He also said he had an appearance in front of the planning commission to get a driveway variance and that was approved. He also stated he appeared at a commissioner meeting and had some discussion about the 161 area and wants to be kept updated on what we are doing in that area. He also mentioned that the District will be receiving some grant money for the Summit Rd force main project and the 161 water tower project from the Commissioners and said there were some changes to how they are classifying entities. He thinks there may be some paperwork to be considered at the next meeting. He said nothing is changing regarding the funds to be received, only how they are classifying the District.

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10. EXECUTIVE SESSION

Mr. Platte made a motion, second by Mr. Stepp, to enter into executive session Pursuant to Ohio Revised Code 121.22 (G)(1) To consider the employment of a public employee or official. The 3 board members started the executive session and then Mr. Gilcher, 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 the subject of pending or imminent court action. The 3 board members, Mr. Gilcher and Mr. King were included in the executive session AND

Pursuant to Ohio Revised Code 121.22 (G)(8) To consider confidential information related to the marketing plans, specific business strategy, production techniques, trade secrets, personal financial statement of an applicant for economic development assistance that involves public infrastructure improvements or the extension of utility services that are directly related to an economic development project. This is for the extension of water and sewer services and will include Ch 5709 73-75, and 715.72 of the ORC and will involve a project located in Union Township. The 3 board members, Mr. King and Mr. Gilcher were included in the executive session.

Upon roll call vote, all voted aye.

Entered executive session at 4:35 p.m.

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

Returned from executive session at 5:29pm

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

11. TRUSTEES' COMMENTS

Mr. Platte stated the District is need of an additional employee for the construction department.

RESOLUTION:

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

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R 2022-030

RESOLUTION TO HIRE JOHN WALTERS FOR THE CONSTRUCTION INSPECTIONS POSITION AT \$27.00 PER HOUR PENDING SUCCESSFUL BACKGROUND CHECK AND PRE-EMPLOYMENT DRUG SCREENING.

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. 2022-030 WAS APPROVED.

Mr. Platte stated the District is extremely active in working with partners and stake holders to make sure there are funding sources to provide for these projects. He wanted to thank Mr. King and Mr. Gilcher for everything they are doing and said there are a lot of good things to come. He stands by the board's position that making sure that new development is not incurring costs on the existing customers within the District.

Mr. Stepp made a motion, seconded by Mr. Kretzmann, to authorize the General Manager to negotiate an agreement with T & R Properties for the design of the Smoke Road lift station pending legal review.

Upon Roll Call vote, all voted aye. Motion carried.

Mr. Platte stated a joint letter with Union Township was prepared to be sent to owners as an announcement regarding the possibility of water services to SR 40 and SR 37. He asked District staff to get the letter sent out.

12. ADJOURNMENT

Mr. Kretzmann 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 5:33 p.m.

ATTEST:



Trent Stepp, Secretary

**SWLCWSD
OFFICE REPORT
03/31/22**

1) Connection Fees Collected

	2020	2021	1st Qtr. 2022	2nd Qtr. 2022	3rd Qtr. 2022	4th Qtr. 2022	Total 2022
Water	\$1,748,566.72	\$3,302,569.87	\$691,532.76	\$0.00	\$0.00	\$0.00	\$691,532.76
Sewer	\$1,351,113.99	\$2,160,023.93	\$381,893.60	\$0.00	\$0.00	\$0.00	\$381,893.60
Total	\$3,099,680.71	\$5,462,593.80	\$1,073,426.36	\$0.00	\$0.00	\$0.00	\$1,073,426.36

2) Billing Charges

	2020	2021	1st Qtr 2022	2nd Qtr. 2022	3rd Qtr. 2022	4th Qtr. 2022	Total 2022
Water	\$2,797,884.12	\$3,020,543.16	\$488,357.78	\$0.00	\$0.00	\$0.00	\$488,357.78
Sewer	\$6,246,711.20	\$6,596,057.67	\$1,082,178.98	\$0.00	\$0.00	\$0.00	\$1,082,178.98
Total	\$9,044,595.32	\$9,616,600.83	\$1,570,536.76	\$0.00	\$0.00	\$0.00	\$1,570,536.76

3) Capacity Fees

	2020	2021	1st Qtr. 2022	2nd Qtr. 2022	3rd Qtr. 2022	4th Qtr. 2022	Total 2022
Water	\$185,357.50	\$91,740.00	\$54,338.13	\$0.00	\$0.00	\$0.00	\$54,338.13
Sewer	\$196,337.50	\$84,095.00	\$54,338.12	\$0.00	\$0.00	\$0.00	\$54,338.12
Total	\$381,695.00	\$175,835.00	\$108,676.25	\$0.00	\$0.00	\$0.00	\$108,676.25

4) Assessment Revenue

	2020	2021	2022	Total 2022
1st Half	\$472,378.86	\$302,195.30	\$164,451.34	\$164,451.34
2nd Half	\$370,687.93	\$249,139.14	\$0.00	\$0.00
Total	\$843,066.79	\$551,334.44	\$164,451.34	\$164,451.34

Cash in Bank	As of 03/30/22	As of 03/29/21
	\$24,432,556.74	\$20,209,101.44
*Does not allow for future expenses		
Loan Payment Due 07/01/22	\$3,000,000.00	\$3,200,000.00
Balance Available	\$21,432,556.74	\$17,009,101.44