

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

**FINANCIAL/AUDIT COMMITTEE MEETING MINUTES
MAY 12, 2022**

1. OPENING

The May 12, 2022, 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. Trent Stepp, Robert Platte, Lawrence Kretzmann, CJ Gilcher, Kathy Killen, Josephine Carrelli, Andrew King and Paul Rennick were present at roll call. The meeting was live streamed for public viewing.

2. ADOPTION OF AGENDA

Mr. Stepp made a motion, second by Mr. Platte, 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 April 29, 2021, were approved at the regular Board meeting on May 13, 2021.

4. FINANCIALS

Mr. Rennick presented the 2021 Financial Compilation Report. Review and discussion followed.

5. DISCUSSION OF FRAUD ISSUES

Mrs. Killen stated there were no fraud concerns from the last audit. She expects to hear from the auditors in the next couple of weeks to schedule this year's audit. Mr. Rennick talked about the increase of spam emails and to just be aware of those issues.

6. MEMBER'S COMMENTS

Mr. Platte asked about the status of couple of the loans the district is currently paying on. He wanted to know what we could not pay off the SIB loan for the 310 project as it is a smaller loan. Mrs. Killen stated it was asked before and the District was told it could not be paid early but she said it was several years ago and she could call and find out if anything has changed since then.

SOUTHWEST LICKING COMMUNITY WATER & SEWER DISTRICT

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7. ADJOURNMENT

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

MEETING ADJOURNED AT 3:48 P.M.

ATTEST:



TRENT STEPP, SECRETARY

SOUTHWEST LICKING COMMUNITY WATER AND SEWER DISTRICT

P.O. BOX 215, ETNA, OH 43018

69 ZELLERS LANE, PATASKALA, OH 43062

740-927-0410

AUDIT/FINANCE COMMITTEE MEETING

May 12, 2022, 3:00pm (Streamed online for Public Viewing)

SIGN BELOW:

NAME

ADDRESS

PHONE