

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

**BOARD MEETING MINUTES
August 11, 2022**

1. OPENING

The August 11, 2022, Regular Board Meeting of the Southwest Licking Community Water and Sewer District was called to order by Mr. Kretzmann at 2:00 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, Kathy Killen, Andrew King, and those members of the public who signed the sign in sheet. The meeting was also live streamed for public viewing. Mr. Gilcher joined the meeting via telephone.

2. ADOPTION OF AGENDA

Mr. Platte requested to move the executive sessions and attorney report to right after public comments on the agenda.

Mr. Platte made a motion, second by Mr. Stepp, 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. Stepp to approve the minutes of the Special Meeting of July 21, 2022, and the minutes of the Regular Meeting of July 14, 2022.

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

Mr. Kretzmann made a motion, seconded by Mr. Stepp to approve the minutes from the August 1, 2022, Special Meeting.

Upon roll call vote, Mr. Stepp and Mr. Platte voted yes. Mr. Kretzmann abstained as he was not present for that meeting.

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 to report.

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6. PUBLIC COMMENTS

Ms. Deb Moore stated that she wanted to reiterate that all of the new development should not be on the backs of the current customers and should not be a detriment to the schools. She said their new high school is full and just wants to make sure that existing customers and schools are not affected by new development.

Mr. Lonnie Brazier stated he was here for the Tree King Project item on the agenda to see if it was going to be approved.

Mr. Platte asked Mr. Gilcher if he was prepared to present the resolution for Tree King so Mr. Brazier didn't have to wait until after executive session.

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

RESOLUTION:

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

R 2022-074

RESOLUTION TO APPROVE THE DEVELOPMENT AGREEMENT WITH LITTLE WEST, LLC FOR THE TREE KING-ETNA 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. 2022-074 WAS APPROVED.

7. EXECUTIVE SESSION

Mr. Platte made a motion, second by Mr. Stepp, to enter into executive session Pursuant to Ohio Revised Code 121.22 (G)(2) To consider the purchase of property for public purposes. The 3 board members, Mr. King and Mr. Gilcher 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

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imminent court action. The 3 board members and Mr. King were included in the executive session and the District's attorney Mr. Matt Teetor joined via telephone. 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/or sewer services and will include Ch 5709 73-75, and 715.72 of the Ohio Revised Code. The three board members, Mr. King and Mr. Gilcher were included in the executive session.

Upon roll call vote, all voted aye.

Entered executive session at 2:09 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 4:42 p.m.

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

8. ATTORNEY'S REPORT

Mr. King presented a resolution for the Board's consideration and approval: He stated he does not have a closing date at this time but should be in the next week.

Mr. Platte asked Mr. Gilcher how big this parcel was and how many well heads would be able to go on it.

Mr. Gilcher said it was a little shy of 36 acres and will be sited for 2 wells.

RESOLUTION:

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

R 2022-075

RESOLUTION TO APPROVE PURCHASE OF 4765 NATIONAL ROAD, HEBRON OH 43025 (PIN 025-067986-00.001) FOR \$425,000.00

THE BOARD AUTHORIZES THE BOARD PRESIDENT TO SIGN THE SALES CONTRACT, SUBJECT TO FINAL LEGAL REVIEW, AND TAKE ALL NECESSARY

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STEPS TO CLOSE AND ACQUIRE THE PROPERTY.

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. 2022-075 WAS APPROVED.

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

RESOLUTION:

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

R 2022-076

RESOLUTION TO NOT COLLECT WATER TAP, CAPACITY AND METER FEES FOR CERTAIN EXISTING BUSINESSES AND CURRENT HOMEOWNERS IN THE LURAY SERVICE AREA.

THE GENERAL MANAGER IS AUTHORIZED TO PROVIDE ONE ¾" NON-RESIDENTIAL WATER TAP TO EACH OF THE BUSINESSES ON EXHIBIT 1 WITHOUT CHARGE TO THE OWNER. THE GENERAL MANAGER SHALL INSTEAD PREPARE AND SUBMIT THE COSTS OF PROVIDING THESE TAPS TO UNION TOWNSHIP FOR PAYMENT UNDER THE FORTHCOMING TIF AGREEMENT OR OTHER ECONOMIC DEVELOPMENT MECHANISMS ESTABLISHED BY UNION TOWNSHIP.

THE GENERAL MANAGER IS AUTHORIZED TO PROVIDE ONE 1" OR SMALLER RESIDENTIAL WATER TAP TO EACH HOMEOWNER ON A SINGLE-FAMILY RESIDENTIAL PROPERTY IN THE LURAY SERVICE AREA WITHOUT CHARGE TO THE OWNER. THE GENERAL MANAGER SHALL INSTEAD PREPARE AND SUBMIT THE COSTS OF PROVIDING THESE TAPS TO UNION TOWNSHIP FOR PAYMENT UNDER THE FORTHCOMING TIF AGREEMENT OR OTHER ECONOMIC DEVELOPMENT MECHANISMS ESTABLISHED BY UNION TOWNSHIP.

CUSTOMERS IN THE LURAY SERVICE AREA (EXHIBIT 2) WILL BE CHARGED THE "INSIDE THE DISTRICT BOUNDARY" RATE ACCORDING TO THE DISTRICT'S DEPOSIT, FEE AND CHARGE SCHEDULE.

THAT IT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF THIS BOARD OF TRUSTEES CONCERNING AND RELATING TO THE ADOPTION OF

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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.

DISCUSSION:

Mr. Stepp asked if financial models have been run that would show the District will ultimately be made whole. Mr. King said yes, they did do that.

Mr. Stepp asked if the District would continue to receive funds after we were made whole and Mr. King said yes, with the JED in place that would happen. He said we would be a recipient of those funds as long as the JED was in place and that would help with the maintenance of the lines in the area.

Mr. Stepp asked if only water was being discussed at this time. Mr. King stated that was correct. Mr. Stepp said to his understanding there is an interest in sewer at some point in time. Mr. King said there has been some preliminary conversations with the County regarding how future sewer services would look in that area but there is nothing actively happening to provide sewer at this time.

UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2022-076 WAS APPROVED.

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

RESOLUTION:

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

R 2022-077

RESOLUTION TO APPROVE "CONSTRUCTION, DEVELOPMENT, AND COMPENSATION AGREEMENT WITH JERSEY TOWNSHIP THAT JERSEY TOWNSHIP APPROVED ON JULY 28, 2022.

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.

DISCUSSION:

Mr. Stepp stated it looked like the District was not obligated to provide service and that this is just an agreement to say how we will provide service. It does not say we are prepared to serve Jersey Township in it's entirety as of today and that we hold the discretionary choice as to what projects the District will pursue.

Mr. King stated that yes, that was correct. He said it is in the agreement that the District will maintain full discretion on what projects it pursues and determining what is cost effective.

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Mr. Stepp asked if economic models were run to show the District will be made whole. Mr. King stated they have a high degree of certainty that development will happen in that area, particularly now that the Chips Act has passed. Mr., Stepp also wanted to clarify that the District would not only be a participant but would be the lead entity in those economic development mechanisms. Mr. King stated that was correct.

UPON ROLL CALL VOTE, MR. STEPP AND MR. KRETZMANN VOTED AYE. MR. PLATTE ABSTAINED. RESOLUTION NO. 2022-077 WAS APPROVED.

9. GENERAL MANAGER'S REPORT

INTEGRATED UTILITY MASTERPLAN:

Mr. Gilcher stated the committee, made up of himself, Chad Sims, and Josh Holton, scored the master plans. He said they had 4 submittals and each one was independently scored and they had a tie for the top score. The two firms with the top score are Arcadis and CDM Smith. He said the committee discussed and it would be their recommendation to use both firms. He said Arcadis would do the SR 161 service territory master plan and CDM Smith would do the existing service territory. He said to utilize both firms it would give them the ability to focus on the specific area and expedite the process.

Mr. Platte asked if the plans would be joined together at some point. Mr. Gilcher stated the Request for Qualifications asked for 2 separate plans.

Mr. Gilcher asked the Board if they preferred to have an interview process to narrow it down to one firm or if they wanted to take the committee's recommendation and have both firms do it.

Mr. Kretzmann stated he is interested in the recommendation of the committee.

Mr. Platte said he is supportive of their recommendation and asked what the next step would be or if any action was needed by the Board to proceed. Mr. Gilcher said once the determination is made on if they are using 2 firms or one, he will reach out to the firms to set up the scoping meetings. Once that is done and the price is figured out, there would be a contract for the Board to consider.

Mr. Platte asked when they would be awarding the contract.

Mr. King said it might be easier to schedule a special meeting for next week and if they are not ready the meeting can always be cancelled.

Mr. Stepp made a motion, seconded by Mr. Platte, to follow the recommendation of the committee and utilize both Arcadis and CDM Smith to complete the integrated master plan and instruct the General Manager and committee to proceed.

Upon roll call vote, all voted aye.

Mr. Platte made a motion, seconded by Mr. Kretzmann to schedule a special meeting to Discuss the contracts for the Integrated Utility Master Plans on August 19, 2022, at 1:00pm. at the District office.

Upon roll call vote, Mr. Kretzmann and Mr. Platte voted aye. Mr. Stepp abstained because he will not be able to attend the meeting.

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RESOLUTION TO APPROVE ELLINGTON VILLAGE SECTION 9 USE & HOOKUP:

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

RESOLUTION:

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

R 2022-078

WHEREAS: THE DISTRICT ENTERED INTO A DEVELOPERS AGREEMENT WITH DR HORTON – INDIANA, LLC. DBA. WESTPORT HOMES, FOR THE ELLINGTON VILLAGE SECTION 9 PROJECT ON APRIL 8, 2021; AND

WHEREAS: DR HORTON – INDIANA, LLC. DBA. WESTPORT HOMES. HAS COMPLETED THE REQUIRED WATER AND SANITARY SEWER LINE IMPROVEMENTS TO THE SATISFACTION OF THE DISTRICT; AND

THEREFORE: THE BOARD OF TRUSTEES GRANTS CONDITIONAL ACCEPTANCE AND HEREBY APPROVES THE WATER AND SEWER INFRASTRUCTURE FOR USE AND HOOK UP IN THE ELLINGTON VILLAGE SECTION 9 PROJECT; UPON COMPLIANCE WITH AND PROVISION OF ALL ITEMS REQUIRED IN DISTRICT RULES & REGULATIONS SECTIONS 609 AND 610; 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. 2022-078 WAS APPROVED.

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RESOLUTION TO APPROVE EASEMENT AGREEMENT WITH THE KLEMA FOUNDATION:

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

RESOLUTION:

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

R 2022-079

1. **WHEREAS: THE DISTRICT DEEMS THAT AN EASEMENT FOR WATER DISTRIBUTION SYSTEM PURPOSES IS NECESSARY FOR THE NATIONAL ROAD WELLFIELD WELLS #7, 8 & 9 PROJECT; AND**
2. **THEREFORE: THE BOARD OF TRUSTEES HEREBY AUTHORIZES THE GENERAL MANAGER TO PAY A SUM OF ONE (1) THREE QUARTER INCH (¾") RESIDENTIAL WATER TAP FEE, WATER CAPACITY FEE, AND WATER METER FEE CREDIT TO CONNIE J. KLEMA AND JEAN KLEMA, TRUSTEES OF THE KLEMA FOUNDATION FOR SAID EASEMENT ON PARCEL NO. 010-018372-00.046; AND**
3. **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. 2022-079 WAS APPROVED.

RESOLUTION TO APPROVE HYDROGEOLOGICAL SERVICES AGREEMENT WITH EAGON & ASSOCIATES:

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

RESOLUTION:

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

R 2022-080

- WHEREAS: THE SOUTHWEST LICKING COMMUNITY WATER AND SEWER DISTRICT IS IN NEED OF PROCURING ADDITIONAL RAW WATER IN ORDER TO PROVIDE POTABLE WATER FOR EXISTING AND FUTURE CUSTOMERS, AND;**

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WHEREAS: THE GENERAL MANAGER RECOMMENDS THAT THE DISTRICT ENTER INTO AN ENGINEERING AGREEMENT WITH EAGON AND ASSOCIATES, INC., ROCKWATER DRILLING, AND DLZ CORPORATION TO PROVIDE TWO TEST BORINGS AND GEOLOGICAL SAMPLE ANALYSIS AS DESCRIBED IN THE SCOPE OF SERVICES, AND

THEREFORE: THE BOARD OF TRUSTEES APPROVES THE CONTRACT WITH EAGON AND ASSOCIATES, INC., ROCKWATER DRILLING, AND DLZ CORPORATION IN AN AMOUNT NOT TO EXCEED \$45,747.00 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. 2022-080 WAS APPROVED.

RAFTELIS RATE STUDY:

Mrs. Killen stated that Joe Crea reached out regarding the rate study, and he is ready to Give his final presentation and recommendation to the Board. Mrs. Killen asked if the Board would be willing to have him at the September 8 board meeting. Mr. Kretzmann said it was fine to add it to the agenda.

10. OFFICE MANAGER'S REPORT

Mrs. Carrelli had nothing to present.

11. TRUSTEES' COMMENTS

Mr. Stepp stated the Board has asked him to participate in Etna Township's strategic plan which is currently ongoing. He said he was asked a question about the District providing services outside of the existing District service territory and wanted to make sure that his position was clear. He said any entity that follows the rules of the District and is willing to fund the growth of their service connection to our District, in his opinion, is welcome to become part of the customer base of the District. He said from his prospective, this would give the District additional sources of revenue and allow the District to continue to grow which can ultimately help with the billing rates on our existing customer base. He stated he

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believes they have been very clear as a Board, and it is his firm position, that growth moving forward will pay for itself and that our existing customers won't bear the cost necessary to accommodate the growth. He said that although he is an Etna Township appointee to the District, his prospective is that in regards to any communication regarding the financial portions and how the financial mechanisms are put together, the Board has designated Mr. Platte as the individual to communicate with and collaborate with. He said he is always happy to answer any questions asked of him from his fellow Etna residents, but when it comes to the financial mechanisms, he will need to defer to Mr. Platte's expertise. He stated he will certainly continue to provide reports on the activities of the District to the Etna Township Trustees as he has since he has been on the Board.

Mr. Kretzmann stated he would like to reinforce the fact that the Board would like Mr. Platte and Mr. Gilcher to represent the District in any negotiations or dealings with those type of issues.

Mr. Platte stated there seems to be misinformation out in the public that he would like to clarify. He said he attended the Licking County TID meeting on 8/10 and there was a comment made by its consultant related to the Refugee Rd project that is a partnership between Etna Township and the City of Pataskala. There was a question related to a developer pulling out of developing in that area, specifically on the south side of Refugee Rd and that it was the fault of the District that the developer pulled out. He said it was portrayed that it had come as a surprise. He said he is aware of other comments that have been made at Etna Township meetings and wanted to give some clarification. He said these are two separate projects. The TID project is a road improvement project along Refugee Rd between Mink and Etna Parkway. Separate from that, the District has a sanitary sewer project that is providing sanitary sewer lines in the Pataskala Corporate Park as well as Refugee Rd from Etna Parkway west to Eileen Derolf's property. It stops there because there is a sewer line on Mink Rd that is taking the flow from the development on Mink. Mr. Platte stated that back in 2020 the Board came to an agreement with the Developer of Pataskala Corporate Park for their portion of the cost associated with that sanitary sewer line. This was an 8-million-dollar project when the estimate was originally obtained. The State is throwing in half of the money and the Board was very clear from the beginning that they would proceed with that project as long as the developers or property owners in that area that would utilize it would pay for it. He said there was a comment after the TID meeting that the District took money from the TID project by assessing or charging that cost. He stated the District did not take anything from the TID project, only enforced what was said would be done all along, that the developers would pay their share of that cost. He said how the developers contribute to the TID projects has nothing to do with the District and would not be affected by the fees we charge. He said he felt it was a little misleading to make a statement like that and it is extremely misleading to say that the District is driving away any kind of development along that way when the District issued a letter to the developer that was looking at the south side of Refugee back in January that said they may or may not be able to hook up to the sanitary sewer lines once they are built because other factors needed to come into play, specifically the Wagram Rd plant that needs to be built. He said there just seems to be a misconception with the TID group and maybe others that the District is in some way hurting their project and we are not. He said they have asked to include us in their right of way purchase along Refugee Rd as they proceed to Phase 2 of their project. He said there would be a cost to the District to do that and it would be in the best interest of the District to acquire it's own utility easements instead of being in the public right of way and this has been made clear to them.

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He said this doesn't affect their project and he just wanted to make that clear and will be following up with the City of Pataskala and Etna because he does not think the District is being portrayed in an accurate light. He said an email was sent from the TID consultant this morning that he will be addressing as Mr. Gilcher is on vacation.

Mr. Stepp asked if the Board has taken action to authorize Mr. Kretzmann to sign any loan applications.

Mr. King stated he believes so. Mr. Stepp said he believes there is some time sensitivity on the loan documents and if the Board hasn't taken action, he wants to ensure that it was done.

Mr. Stepp made a motion, seconded by Mr. Platte, to authorize Mr. Kretzmann to sign loan the USDA loan documents for the 161-water storage facility on behalf of the District.

Discussion:

Mr. Platte stated he thinks this was taken care of but agrees that it would be best to go ahead and clarify. He said this came as a recommendation from Mr. Albers prior to him being on the Board and is happy to support this motion.

Mr. Stepp said he just wanted to make sure everything was in place to move forward with accepting the grant that was given for this project and getting the loan documents signed to get the rest of the funds in place.

Upon Roll Call vote, all voted aye.

12. ADJOURNMENT

Mr. Platte made a motion, second by Mr. Stepp that the meeting would be adjourned. Upon Roll Call vote, all voted aye. The meeting was adjourned at 5:30 p.m.

ATTEST:



Trent Stepp, Secretary

**SWLCWSD
OFFICE REPORT
08/11/22**

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 | \$703,684.76 | \$106,164.20 | \$280,792.25 | \$0.00 | \$1,090,641.21 |
| Sewer | \$1,351,113.99 | \$2,160,023.93 | \$396,249.60 | \$114,795.20 | \$310,299.76 | \$0.00 | \$821,344.56 |
| Total | \$3,099,680.71 | \$5,462,593.80 | \$1,099,934.36 | \$220,959.40 | \$591,092.01 | \$0.00 | \$1,911,985.77 |

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 | \$723,798.34 | \$768,868.34 | \$290,532.81 | \$0.00 | \$1,783,199.49 |
| Sewer | \$6,246,711.20 | \$6,596,057.67 | \$1,609,156.07 | \$1,665,348.79 | \$600,231.32 | \$0.00 | \$3,874,736.18 |
| Total | \$9,044,595.32 | \$9,616,600.83 | \$2,332,954.41 | \$2,434,217.13 | \$890,764.13 | \$0.00 | \$5,657,935.67 |

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 | \$52,948.13 | \$695.00 | \$0.00 | \$0.00 | \$53,643.13 |
| Sewer | \$196,337.50 | \$84,095.00 | \$52,948.12 | \$695.00 | \$0.00 | \$0.00 | \$53,643.12 |
| Total | \$381,695.00 | \$175,835.00 | \$105,896.25 | \$1,390.00 | \$0.00 | \$0.00 | \$107,286.25 |

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 08/10/22 | As of 08/09/21 |
| | \$24,751,393.61 | \$22,321,875.36 |
| *Does not allow for future expenses | | |
| Loan Payment Due 01/01/23 | \$3,000,000.00 | \$3,200,000.00 |
| Balance Available | \$21,751,393.61 | \$19,121,875.36 |