

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

**BOARD MEETING MINUTES
September 29, 2022**

1. OPENING

The September 29, 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 and Mr. Platte and Mr. Stepp were present at roll call. Also present were CJ Gilcher, 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.

2. ADOPTION OF AGENDA

Mr. Kretzmann made a motion, second by Mr. Platte, to approve the agenda as presented. Upon roll call vote, all voted aye. Motion carried. Agenda adopted.

3. APPROVAL OF MINUTES

Corrections needed to be made before minutes could be approved.

4. PAYMENT OF BILLS

Mr. Platte moved to approve payment of the bills as presented. Mr. Kretzmann seconded. Upon roll call vote, all voted aye. Motion carried.

5. COMMUNICATIONS

There were no communications to report.

6. PUBLIC COMMENTS

Mr. Jim Duffy asked about a property the District recently purchased on National Rd. He said it was purchased at a sheriff sale in July and then we bought it for \$4,000 more a month later and wanted to know why we just didn't buy it in the sheriff sale and save a little bit of money. He also asked about a water line that was recently put in on Hollow Rd and wanted to know if we were receiving any revenue from that.

Mr. Kretzmann stated that in a sheriff sale it is first come first serve and a little more complicated process. He said it was in the District's best interest to deal directly with a property owner to make sure things that needed to happen, could happen before the property was purchased. He said the increase of \$4,000 would probably have been paid as a commission if the property was listed with a realtor anyway.

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Mr. Gilcher stated we have picked up a few customers from the Hollow Rd waterline project. He said the project was between \$5million and \$6million total between the booster station and phases 1 & 2. He said they hope to get more customers in the future. He said part of those funds will be reimbursed through the agreement that we will have with Jersey Township. Mr. Kretzmann said we were given the right to serve that area based on the 20 year agreement with the County and we had to get services run up there, we just need to make sure we can get reimbursed, however long that will take.

7. EXECUTIVE SESSION

Mr. Platte made a motion, second by Mr. Kretzmann, to enter into executive session Pursuant to Ohio Revised Code 121.22 (G)(1) To consider the appointment, employment, dismissal, promotion, demotion, or compensation of a public employee of official. The 3 board members, Mr. Gilcher and Mr. King were included in the executive session.
AND

Pursuant to Ohio Revised Code 121.22 (G)(2) To consider the purchase of property for public purposes. The 3 board members, Mr. Gilcher and Mr. King were included in the executive session.

Upon roll call vote, all voted aye.

Entered executive session at 2:08 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 2:38 p.m.

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

8. GENERAL MANAGER'S REPORT

UPCOMING PROJECTS MEETING UPDATE:

Mr. Gilcher stated he held a meeting last week for consultants that are interested in District projects that are coming up for Request for Qualifications soon. He said it was a very good turn out with 20 consultants and over 30 people attending. He said they discussed the upcoming RFQ projects, Gale Rd Environmental Control Facility Phase 2 Expansion, York Rd Water Treatment Center Phase 2 expansion and the SR 161 Mink St Waterline Extension Project. They also provided tours of both facilities and had a questions and answer session to address any questions or concerns from the consultants. He said he is drafting the RFQ

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packages now and hopes to get them out next week to get those projects moving forward.

RAFTELIS RATE STUDY UPDATE:

Mr. Gilcher stated he has been working with Joe Crea on the tap and capacity fees. Mr. Crea will be ready for a final update at the last meeting in October. He will provide recommendations and possible actions to take moving forward.

RESOLUTION TO APPROVE USE AND HOOKUP FOR THE THAYER SITE IMPROVEMENTS PROJECT:

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

RESOLUTION:

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

R 2022-097

WHEREAS: THE DISTRICT ENTERED INTO A DEVELOPERS AGREEMENT WITH SFG PATASKALA, LLC. FOR THE THAYER SITE IMPROVEMENTS PROJECT ON FEBRUARY 10, 2022; AND

WHEREAS: SFG PATASKALA, LLC. 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 THAYER SITE IMPROVEMENTS 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. 2022-097 WAS APPROVED.

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RESOLUTION TO APPROVE USE & HOOKUP FOR THE CHASE BANK - PATASKALA, PROJECT:

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

RESOLUTION:

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

R 2022-098

WHEREAS: THE DISTRICT ENTERED INTO A DEVELOPERS AGREEMENT WITH JP MORGAN CHASE BANK NA FOR THE CHASE BANK - PATASKALA PROJECT ON APRIL 28, 2022; AND

WHEREAS: JP MORGAN CHASE BANK NA 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 CHASE BANK - PATASKALA 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. 2022-098 WAS APPROVED.

RESOLUTION TO APPROVE AGREEMENT WITH ADR & ASSOCIATES, LTD FOR ENGINEERING SERVICES FOR THE SR 161 ELEVATED STORAGE TANK STORAGE STORAGE BUIDING PROJECT:

Mr. Gilcher said this was originally going to be part of the CDM Smith scope of services and he felt the fees were pretty high for what was needed so decided to separate this piece of the project and contract with a local firm to save some money. He said the main power supply will be from the storage building to feed the water towers.

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

RESOLUTION:

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

R 2022-099

WHEREAS: THE SOUTHWEST LICKING COMMUNITY WATER AND SEWER DISTRICT HAS DETERMINED THE NEED TO CONSTRUCT THE SR 161 ELEVATED STORAGE TANK STORAGE BUILDING PROJECT TO SERVICE EXISTING 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 ADR & ASSOCIATES, LTD. TO PROVIDE BUILDING DESIGN AND CONSTRUCTION ADMINISTRATIVE SERVICES AS DESCRIBED IN THE SCOPE OF SERVICES; AND,

THEREFORE: THE BOARD OF TRUSTEES APPROVES THE CONTRACT WITH ADR & ASSOCIATES, LTD. IN AN AMOUNT NOT TO EXCEED \$28,450.00 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, MR. KRETZMANN AND MR. STEPP VOTED AYE.
MR. PLATTE ABSTAINED.
RESOLUTION NO. 2022-099 WAS APPROVED.**

AUDIT UPDATE-SIGNATURE REQUIRED:

Mr. Gilcher stated the audit was completed with no findings and that Mrs. Killen would expand on that but just wanted to thank Mrs. Killen and the rest of the staff for working so hard to make sure we have no issues. He said they all do a great job and

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he appreciates it.

Mrs. Killen stated the Board has been provided a copy of the draft audit report with no findings or issues. There are a couple of forms that need to be signed. One is the management letter showing there are no issues, and one is to acknowledge receiving the report. The last one only needs to be signed and returned if the Board is requesting an exit conference call to discuss the audit. This is not required, only offered if the Board requests it. The Board decided the exit call was not needed.

USDA LOAN AUTHORIZATION AGREEMENT-SIGNATURE REQUIRED:

Mrs. Killen stated there are a couple of forms that need to be signed after the meeting to keep this process moving forward.

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

R 2022-100

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

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. 2022-100 WAS APPROVED.

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WATER SHUT OFFS:

Mrs. Carrelli stated 55 door tags were left on Monday, September 26. 10 accounts were terminated for nonpayment on September 28 and 4 of those have paid and been turned back on.

Mrs. Carrelli stated she also wanted to mention that with the conclusion of the audit, there are some boxes that will need to be moved to storage and boxes in storage that are Due to be shredded per our record retention schedule. She said once she had the required forms completed, she will let the Board know and a Record Retention Committee Meeting would need to be scheduled to approve the process of destruction of records.

10. ATTORNEY'S REPORT

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

RESOLUTION:

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

R 2022-101

RESOLUTION AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTION, ENLARGING, IMPROVING, AND/OR EXTENDING ITS WATER SYSTEM FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

THE BOARD HEREBY ADOPTS IN FULL EXHIBIT 1 AS ITS OWN RESOLUTION.

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, MR. KRETZMANN AND MR. STEPP VOTED AYE.
MR. PLATTE ABSTAINED.**

RESOLUTION NO. 2022-101 WAS APPROVED.

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

RESOLUTION:

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

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R 2022-102

RESOLUTION TO APPROVE PURCHASE OF PORTIONS OF A 281.28ACRE PARCEL IN HARRISON TOWNSHIP (PIN 025-080076-00.000).

THE BOARD AGREES TO PURCHASE AFTER A LOT SPLIT, THE FOLLOWING LOTS: 16.23 ACRE LOT (SITE A) FOR \$150,000.00 AND A 13.68 ACRE LOT (SITE B) FOR \$136,800.00 UPON THE TERMS CONTAINED IN THE ATTACHED PURCHASE AGREEMENT (EXHIBIT 1).

THE BOARD AUTHORIZES THE BOARD PRESIDENT TO SIGN THE SALES CONTRACT, EXECUTE ALL NECESSARY DOCUMENTS NEEDED TO COMPLETE THE SALE, AND TAKE ALL NECESSARY 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. 2022-102 WAS APPROVED.

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

RESOLUTION:

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

R 2022-103

WHEREAS, THE SOUTHWEST LICKING COMMUNITY WATER AND SEWER DISTRICT (HEREIN, THE "DISTRICT") HAS DETERMINED THE NEED FOR WASTEWATER TREATMENT IMPROVEMENTS, INCLUDING A WASTEWATER TREATMENT PLANT, FOR THE PROTECTION OF PUBLIC HEALTH AND WELFARE; AND,

WHEREAS, THE DISTRICT DEEMS IS NECESSARY TO APPROPRIATE CERTAIN REAL PROPERTY FOR THE PURPOSE OF CONSTRUCTING AND ACCESSING SAID WASTEWATER TREATMENT PLANT; NOW, THEREFORE,

BE IT RESOLVED BY THE BOARD OF TRUSTEES AS FOLLOWS:

- 1. IT IS THE INTENT OF THE DISTRICT TO APPROPRIATE, IN FEE, THE PROPERTY DESCRIBED IN THE ATTACHED EXHIBIT A, WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN, WHICH IS A PORTION OF LICKING COUNTY PERMANENT PARCEL NUMBER 066-318558-01.000, THE OWNER OF SUCH PARCEL BEING LANNDALE FARMS, INC, STATUTORY AGENT L. JEFFREY MITCHELL, 4425 JOHNSTOWN ALEXANDRIA ROAD, JOHNSTOWN, OHIO 43031.**

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2. **THAT THE BOARD HEREBY AUTHORIZES LEGAL COUNSEL TO FILE SUCH APPROPRIATION ACTION IN THE LICKING COUNTY COURT OF COMMON PLEAS.**
3. **THAT THE BOARD HEREBY DECLARES TWO HUNDRED THOUSAND DOLLARS (\$200,000.00) TO BE THE VALUE OF THE PROPERTY IT SEEKS TO APPROPRIATE AND ORDERS THAT SUCH AMOUNT BE DEPOSITED WITH THE COURT OF COMMON PLEAS UPON THE FILING OF THE APPROPRIATION ACTION.**

IT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF THIS BOARD CONCERNING AND RELATING TO THE PASSAGE OF THIS ORDINANCE 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. 2022-103 WAS APPROVED.

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

RESOLUTION:

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

R 2022-104

1. **RESOLUTION TO APPROVE PURCHASE OF EASEMENT AS SET FORTH IN THE PURCHASE AGREEMENT ATTACHED HERETO AS EXHIBIT 1 FOR TOTAL COMPENSATION OF \$120,000.00.**
2. **THE BOARD AUTHORIZES THE BOARD PRESIDENT TO SIGN THE SALES CONTRACT, EXECUTE ALL NECESSARY DOCUMENTS NEEDED TO COMPLETE THE SALE, AND TAKE ALL NECESSARY STEPS TO CLOSE AND ACQUIRE THE PROPERTY.**
3. **THAT 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. 2022-104 WAS APPROVED.

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11. TRUSTEES' COMMENTS

RESOLUTION:

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

R 2022-105

RESOLUTION TO HIRE TYLER MILLER FOR THE CONSTRUCTION INSPECTIONS POSITION AT \$26.25 PER HOUR PENDING SUCCESSFUL BACKGROUND CHECK AND PRE-EMPLOYMENT DRUG SCREENING.

THAT 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. 2022-105 WAS APPROVED.

12. ADJOURNMENT

Mr. Kretzmann 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 2:58 p.m.

ATTEST:



Trent Stepp, Secretary

**SWLCWSD
OFFICE REPORT
09/29/22**

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	\$420,991.66	\$0.00	\$1,230,840.62
Sewer	\$1,351,113.99	\$2,160,023.93	\$396,249.60	\$114,795.20	\$472,264.17	\$0.00	\$983,308.97
Total	\$3,099,680.71	\$5,462,593.80	\$1,099,934.36	\$220,959.40	\$893,255.83	\$0.00	\$2,214,149.59

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	\$554,641.06	\$0.00	\$2,047,307.74
Sewer	\$6,246,711.20	\$6,596,057.67	\$1,609,156.07	\$1,665,348.79	\$1,158,748.94	\$0.00	\$4,433,253.80
Total	\$9,044,595.32	\$9,616,600.83	\$2,332,954.41	\$2,434,217.13	\$1,713,390.00	\$0.00	\$6,480,561.54

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	\$141,199.87	\$141,199.87
Total	\$843,066.79	\$551,334.44	\$305,651.21	\$305,651.21

Cash in Bank	As of 09/28/22	As of 09/27/21
	\$24,949,370.11	\$23,459,101.53
*Does not allow for future expenses		
Loan Payment Due 01/01/23	\$3,000,000.00	\$3,200,000.00
Balance Available	\$21,949,370.11	\$20,259,101.53