

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

**BOARD MEETING MINUTES
December 8, 2022**

1. OPENING

The December 8, 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. Stepp, and Mrs. Carter 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.

Mr. Kretzmann introduced and welcomed the new Board Member, Melissa Carter, who was appointed by the City of Pataskala.

2. ADOPTION OF AGENDA

Mr. Gilcher added two project updates under the General Manager's Report so Mrs. Carter could be updated.

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

3. APPROVAL OF MINUTES

Mr. Kretzmann made a motion, seconded by Mr. Stepp to approve the meeting minutes from the November 22, 2022, Regular Meeting.

Upon roll call vote, Mr. Kretzmann and Mr. Stepp voted aye. Mrs. Carter abstained. 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 to report.

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6. PUBLIC COMMENTS

Mr. Jim Duffy asked about a property called Landale Farms. He saw the District was interested in purchasing the property for a wastewater plant and asked if the District would be purchasing the entire 52 acres or just a portion of it.

He also mentioned some comments that Mr. Stepp has put on social media and mentioned a video he posted about the water and wastewater plants and the processes. He said he was able to find a few more videos on YouTube that were very informative. He thought it would be a good idea to publish those videos on our website so customers can see the process.

Mr. Gilcher responded and said the District purchased 8 acres of that property for a wastewater treatment facility near the 161 corridor.

Mr. Duffy asked if a wellfield would be needed in the same area.

Mr. Gilcher said that is still to be determined. It is a possibility based on the needs in the area.

Mr. Stepp said the marketing of what we do and how we do it could be better to help explain to the customers how it all works. He mentioned the videos that are on YouTube and said he found them through the West Licking Historical Society. Mr. Holton said it started with a gifted program for tours for the middle school, but they wanted to come back and capture the videos for the historical society.

Mr. Roger Start, a trustee with Union Township, wanted to come to the meeting to meet and introduce himself to the newest Board Member. He also wanted to thank Mr. Rob Platte for all of his hard work and helping the Township with the current project in the Luray area. He said the project is moving along and they look forward to finishing up the project next year.

Mr. Rob Platte, Jersey Township Administrator, stated Trustee Dan Wetzel wanted him to attend the meeting to first thank the Board for moving forward on the project it has and to share that Jersey Township is committed to continue to put the funding mechanisms in place to ensure that the District is made whole on their costs, similar to the Union Township project and looks forward to what is coming in the future.

He said he does have some information to share with the Board during the G8 executive session that was added at Jersey Townships request on their behalf.

Mr. Kretzmann stated he wanted to thank Mr. Platte for all of his contributions while he served on the Board

7. GENERAL MANAGER'S REPORT

PATASKALA INTERCONNECT PROJECT UPDATE:

Mr. Gilcher stated the meter vault has been placed for the last few months. The District has been working to change out Pataskala meters for our meters and is down to about a dozen

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houses left to change out. The city will tag those who have not scheduled to change out the meter and will shut them off after the first of the year. The first part of February will be the time when the valves are switched, and those customers officially become ours. He said it has been great working with Chris Sharrock and the City of Pataskala.

SUMMIT ROAD FORCE MAIN PROJECT UPDATE:

Mr. Gilcher the contractor has started directional drilling the 12" force main down Summit Rd. and has been working with the city engineer Alan Haines, to make sure traffic isn't getting backed up out to Broad St and also working the city inspector to make sure everything is going in according to their specifications.

LICKING COUNTY HEALTH DEPARTMENT WORKSHOP:

Mr. Gilcher stated he was invited to give an hour presentation on behalf of the Water and Sewer District on December 16, 2022. He said anyone is welcome to attend. It will be on water and wastewater treatment and some of the specifications.

DECEMBER 29, 2022, BOARD OF TRUSTEES MEETING-SCHEDULED STAFF LEAVE:

Mr. Gilcher stated he was scheduled off the last two weeks of December as he has to use Vacation time or lose it, so he will not be able to attend the December 29, 2022, board meeting and asked if Mr. King could present his presentation. He said he can be available if the Board would prefer him to attend.

Mr. Stepp stated he is not a fan of people losing their time off. He said it is needed in order to recharge.

Mr. Stepp made a motion, seconded by Mr. Kretzmann, to encourage the acting General Manager/Utility Superintendent to fully take the time off that he is owed so he does not lose any of his PTO in 2022.

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

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RESOLUTION TO APPROVE-BILL OF SALE WITH WESTPORT HOMES FOR THE ELLINGTON VILLAGE SECTION 5 SANITARY SEWER INFRASTRUCTURE:

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

RESOLUTION:

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

R 2022-132

1. WHEREAS THE DISTRICT ENTERED INTO A DEVELOPMENT AGREEMENT WITH WESTPORT HOMES, INC. FOR THE ELLINGTON VILLAGE SECTION 5 PROJECT ON JUNE 25, 2019, AND
2. WESTPORT HOMES, INC. HAS COMPLETED ALL REMAINING PUNCH LIST ITEMS AND HAS FULLFILLED ITS CONTRACTUAL REQUIREMENTS REGARDING THE CONSTRUCTION OF THE SEWER LINE INFRASTRUCTURE, AND
3. THE BOARD OF TRUSTEES APPROVES OF SAID BILL OF SALE FOR THE SEWER LINE FACILITIES IN ELLINGTON VILLAGE SECTION 5, AND
4. 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. 2022-132 WAS APPROVED.

RESOLUTION TO APPROVE-BILL OF SALE WITH WESTPORT HOMES FOR THE ELLINGTON VILLAGE SECTION 5 WATER INFRASTRUCTURE:

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

RESOLUTION:

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

R 2022-133

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5. **WHEREAS THE DISTRICT ENTERED INTO A DEVELOPMENT AGREEMENT WITH WESTPORT HOMES, INC. FOR THE ELLINGTON VILLAGE SECTION 5 PROJECT ON JUNE 25, 2019, AND**
6. **WESTPORT HOMES, INC. HAS COMPLETED ALL REMAINING PUNCH LIST ITEMS AND HAS FULLFILLED ITS CONTRACTUAL REQUIREMENTS REGARDING THE CONSTRUCTION OF THE WATER LINE INFRASTRUCTURE, AND**
7. **THE BOARD OF TRUSTEES APPROVES OF SAID BILL OF SALE FOR THE WATER LINE FACILITIES IN ELLINGTON VILLAGE SECTION 5, AND**
8. **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. 2022-133 WAS APPROVED.

RESOLUTION TO APPROVE-NATIONAL ROAD WELLFIELD WELLS #7, #8 & #9 IMPROVEMENTS PROJECT-DRILLING CHANGE ORDER #001:

Mr. Gilcher said due to other ongoing projects the contractor was willing to drill Well #11 at the same contracted price as they did for #8 and #9. This will leave wells #10 and #12 to drill in the future. Mr. Gilcher presented a resolution for the Board's consideration and approval:

RESOLUTION:

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

R 2022-134

1. **THE GENERAL MANAGER HAS REVIEWED AND RECOMMENDS APPROVAL OF CHANGE ORDER #001 TO MOODY'S OF DAYTON DBA GM BAKER & SON COMPANY FOR INCREASES IN QUANTITIES USED AND OTHER ITEMS AS SHOWN ON ATTACHED CHANGE ORDER #001.**
2. **THE BOARD OF TRUSTEES HEREBY APPROVES CHANGE ORDER #001 IN THE AMOUNT OF \$135,700.00 FOR A TOTAL ADJUSTED CONTRACT PRICE OF \$384,700.00 WITH MOODY'S OF DAYTON DBA GM BAKER & SON COMPANY FOR THE NATIONAL ROAD WELLFIELD - WELLS #8 & 9 PROJECT.**
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**

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4. 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. 2022-134 WAS APPROVED.

RESOLUTION TO APPROVE-CONTRACT AMENDMENT WITH EAGON & ASSOCIATES, INC. FOR THE NATIONAL ROAD WELLFIELD WELLS#7, #8 & #9 IMPROVEMENTS PROJECT:

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

RESOLUTION:

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

R 2022-135

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 ACTING GENERAL MANAGER RECOMMENDS THAT THE DISTRICT AMEND THE 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 AMENDED CONTRACT WITH EAGON & ASSOCIATES, INC. IN AN AMOUNT NOT TO EXCEED \$128,686.00 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. 2022-135 WAS APPROVED.

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8. OFFICE MANAGER'S REPORT

Mrs. Carrelli has nothing to present.

9. ATTORNEY'S REPORT

Mr. King stated the Vice President spot on the Board is vacant and wanted to bring that to the Board's attention if they wish to fill that spot before the organizational meeting.

Mr. King said he had a request from Mayor Compton. He said there has been some discussions regarding the District doing a public presentation of some type to talk about the expansion, the York Rd facility, the Gale Rd facility, and the Wagram construction as well as what is going on in the 161 area. He said the Mayor communicated to him that what his request would be is that the Board would look in January to set a special meeting of this Board for the purpose of having a presentation on those topics. He said that Pataskala has graciously offered the use of the police station building for the meeting. He said that it would be a meeting of this Board and written comments, or questions could be submitted and could be answered at that meeting, if possible, but could require some additional follow up.

Mr. King stated what he communicated back to the Mayor was that the District would probably want to reach out to Arcadis who is doing the master plan and Raftelis who is handling the financial aspect and try to get something provided to us to then present to the public. He said he thinks the Mayor would be satisfied if we could get something scheduled in January after giving us some time to put everything together in a format that is easy to present.

Mr. Kretzmann stated he would like to get through the organizational meeting and then they can decide on a date for the special meeting. Mr. Kretzmann asked Mrs. Carrelli to make sure that item was on the agenda for the organizational meeting for discussion.

Mr. King stated that he attended the Kirkersville Village Meeting last night. He said he thinks there is still a significant interest with moving forward with water in the Village. He said he thinks there is a little concern about how to get to the end and he reassured to them that this is a process. He said that Jersey Township and Union Township has gone through it and continues to do so. He stated like with Union Township, it has to start with a MOU or framework, there was then a joint meeting and public outreach. Then the engineering on our side began, Union Township went ahead with the TIFS and executed the TIF contract, and Union Township is negotiating the JEDD contract with our participation. He said it has been almost a year long process to this point and next year is when water will likely be available. He said he just walked through the process we had with Union Township and how it is working and how the funding is working. He said the Mayor did ask who would be the point of contact and he said that is something the Board will have to figure out.

Mr. Kretzmann stated he would be happy to fill that role until the Board changes it.

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Mr. King stated that after the last meeting he reached out to Sean Stanearth at Johnstown. He said they have exchanged some emails and voicemails and he will follow up with him. He said Mr. Stepp had a conversation with one of the Johnstown Council members and he feels like it has been productive and is moving along in a much more cooperative thought process than maybe what was felt a month ago.

Mr. Stepp stated he believes, based on his conversation with Mr. Green is that Johnstown has had a lot of change over the last year and has felt a lot of pressure from a lot of different entities, a lawsuit with the school board and some other issues they have been going through with recalls and such and there is a sensitivity on the Johnstown side for another fight or another negative experience with an outside entity. Mr. Stepp stated he reassured him that this District is here to serve the folks that need water and sewer and don't have the opportunity to get it from a Municipality in the rural areas of Licking County. He said that is why the District was formed. Mr. Green seemed appreciative of that conversation and said they are willing to partner with people but don't necessarily like being told what to do. He said it was a very positive conversation and they both committed to stay in touch and reach out to one another if there is any negative press or issues that need dealt with.

Mr. King stated he did have a follow up conversation with Monroe Township as well and said there is definitely a willingness of Monroe Township to sit down with the Mayor and the District and have a conversation.

Mr. King stated there was a requisition for Larry's signature with Jersey Township, outlining the reimbursement from the TIF. He said usually in a developer driven project, the developer will seek the TIF, do the extension themselves and then dedicate it back to the public. The thought process starting in around 2019/2020 was to cut the developer out and work right with the political subdivision and give that political subdivision a little more front end control on what they do with their economic development zoning. He said it is much easier to do it then than to try to do it with existing businesses who may not want to sign into the JEDD. He said it makes it so that development can be done more responsibly. He said Jersey Township has done the TIFS and are working on the JEDDS. He said when the Hollow Rd water line extension project was done to bring water up to Worthington Rd, it was \$5.8 million dollars. All of that was submitted over to Jersey Township requesting when the TIFS begin to generate revenue, those costs will be paid back to the District.

He presented to the Board a request to submit to Jersey Township for \$320,000 that was spent on the Landale acquisition to be reimbursed to the District at the time revenue is generated from the TIF.

Mr. King stated in relation to Union Township, the public hearing for the JEDD contract will be December 19, 2022. The City of Heath has their public hearing on January 3, 2023. Sometime after January 3 he anticipates the JEDD will be created. He presented a copy of the JEDD contract. He said 20% of the JEDD revenue will come back to the District for ongoing maintenance for the life of the contract, which is 50 years, plus 25, plus 25. He also wanted to mention that Union Township and Heath agreed that the District would be able to have a seat on the JEDD board.

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Mr. King said the following two resolutions are just as a clean up to clarify agreements and commitments that have already been made and approved.

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

RESOLUTION:

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

R 2022-136

RESOLUTION TO APPROVE ADDITIONAL SERVICE AREA IN UNION TOWNSHIP AS REQUESTED BY UNION TOWNSHIP BY RESOLUTION ON AUGUST 22, 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.

UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2022-136 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 2022-137

RESOLUTION TO APPROVE ADDITIONAL SERVICE AREA IN JERSEY TOWNSHIP AS REQUESTED BY UNION TOWNSHIP BY RESOLUTION ON JULY 6, 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.

UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2022-137 WAS APPROVED.

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10. EXECUTIVE SESSION

Mr. Kretzmann made a motion, second by Mr. Stepp, 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 or official. The 3 board members, Mr. Gilcher, Mr. King, and Mrs. Killen were included in 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. King, and Mr. Teetor (via telephone) were included in the executive session. AND

Pursuant to Ohio Revised Code 121.22 (G)(8) for negotiations with other political subdivisions respecting requests for economic assistance and the information is directly related to a request for economic development assistance that is to be provided or administered under any provision of Chapter 715 and sections 5709.73 to 5709.75, of the Revised Code and that involves public infrastructure improvements or the extension of utility services that are directly related to an economic development project. 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 2:49 p.m.

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

Returned from executive session at 4:21 p.m.

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

11. TRUSTEES' COMMENTS

Mr. Stepp said that Mr. King stated we currently do not have a Vice President and he believes they should rectify that before leaving today.

Mr. Kretzmann made a motion, seconded by Mrs. Carter, to nominate Mr. Stepp as Vice President.
Upon roll call vote, all voted aye.

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

RESOLUTION:

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

R 2022-138

RESOLUTION TO APPROVE ADDITIONAL COMPENSATION FOR EACH NON-SEASONAL EMPLOYEE.

THE BOARD AUTHORIZES THE GENERAL MANAGER AND DISTRICT ACCOUNTANT TO PREPARE AND DISRIBUTE CHECKS FOR EACH NON-SEASONAL EMPLOYEE IN THE AMOUNT OF \$1,000.00 NET EACH, AFTER ALL TAXES WITHHELD AND OTHER REQUIRED WITHHOLDINGS ARE MADE.

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. 2022-138 WAS APPROVED.

Mr. Stepp wanted to thank the new Board Member, Melissa Carter, for being actively engaged throughout the course of her first meeting and welcomed her to the Board.

Mrs. Carter wanted to thank everyone for being helpful and welcoming. She said she appreciates their patience while she gets up to speed.

Mr. Kretzmann stated he would like to reiterate the need to schedule a meeting sometime in January to meet with the appointing entities and constituents and thinks its important to get it on the calendar toward the end of January. He wished everyone a Merry Christmas.

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 4:26 p.m.

ATTEST:



Trent Stepp, Secretary

**SWLCWSD
OFFICE REPORT
12/08/22**

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	\$276,986.25	\$1,507,826.87
Sewer	\$1,351,113.99	\$2,160,023.93	\$396,249.60	\$114,795.20	\$472,264.17	\$144,327.55	\$1,127,636.52
Total	\$3,099,680.71	\$5,462,593.80	\$1,099,934.36	\$220,959.40	\$893,255.83	\$421,313.80	\$2,635,463.39

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	\$821,302.98	\$527,122.91	\$2,841,092.57
Sewer	\$6,246,711.20	\$6,596,057.67	\$1,609,156.07	\$1,665,348.79	\$1,718,216.87	\$1,133,302.87	\$6,126,024.60
Total	\$9,044,595.32	\$9,616,600.83	\$2,332,954.41	\$2,434,217.13	\$2,539,519.85	\$1,660,425.78	\$8,967,117.17

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 12/07/22	As of 12/06/21
	\$22,651,180.87	\$22,161,778.53
*Does not allow for future expenses		
Loan Payment Due 07/01/23	\$2,000,000.00	\$3,200,000.00
Balance Available	\$20,651,180.87	\$18,961,778.53