

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

**FINANCIAL/AUDIT COMMITTEE MEETING MINUTES
MAY 8, 2018**

1. OPENING

The May 8, 2018, Financial/Audit Committee Meeting of the Southwest Licking Community Water and Sewer District was called to order by Mike Fox at 2:03 p.m. The Pledge of Allegiance was led by Mr. Conkel. John Carlisle, Mike Fox, Lawrence Kretzmann, Lee Conkel, CJ Gilcher, Kathy Killen, Josephine Carrelli, and Paul Rennick were present at roll call. There were no members of the public in attendance.

2. ADOPTION OF AGENDA

Mr. Kretzmann made a motion, second by Mr. Carlisle, 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 25, 2017 were approved at the regular Board meeting on May 9, 2017.

4. PUBLIC COMMENTS

There were no public comments.

5. FINANCIALS

Mr. Rennick presented the 2017 Financial Compilation Report. Review and discussion followed.

Mrs. Killen stated that budgets for 2019 are currently in process. She stated that the Board will have their first draft for review at their regular Board meeting on May 29, 2018.

6. DISCUSSION OF FRAUD ISSUES

Mr. Fox inquired if there were any fraud issues that needed to be discussed. Mr. Rennick stated that we need to review the credit card policy over the next couple of months and determine what that needs to entail.

SOUTHWEST LICKING COMMUNITY WATER & SEWER DISTRICT

P.O.Box 215 Etna, Ohio 43018
69 Zellers Lane Pataskala, Ohio 43062
Phone (740)927-0410 Fax (740)927-4700

7. MEMBER'S COMMENTS

Mr. Carlisle thanked Mr. Rennick and stated that he felt the staff does a great job.

Mr. Fox stated that he appreciated the work that everyone does.

8. ADJOURNMENT

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

MEETING ADJOURNED AT 2:55 P.M.

ATTEST 
LAWRENCE KRETZMANN 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 8, 2018

SIGN BELOW:

NAME

ADDRESS

PHONE