

Meeting Minutes – Thursday, February 15, 2024

The Morgan County Regional Sewer District met in regular session at 6:30 pm in the basement of the Mooresville Government Center.

Members Present: Dr. Paul Broderick, Dwayne Metcalf, Denise McClure, Terri White

Members Present via Teams Meeting: Attorney Graham Youngs

Members Absent: Mary Herold

Administrative Director Present: Kelly Alcala

Four members of the public present.

#### **Minutes from January 2024**

Dwayne Metcalf moved to accept the January minutes. Denise McClure second. Minutes approved 4-0.

#### **Financial Reports**

Dwayne Metcalf moved to approve an ACH transfer fee of \$2.50 through Chase bank to pay the monthly payment to New York Bank of Mellon. Terri White seconded. Motion approved 4-0.

Terri White moved to accept January checking account reconciliation, outstanding accounts receivable, and financial report as presented. Denise McClure seconded. Financial reports approved 4-0.

The following invoices were preapproved to be paid. JCREMC \$187.16 (2.13.2024), Waste Management \$51.39 (3.2.2024), Aqua/Wiser \$2670.00 (1.31.2024), Aqua/Waverly \$600.00 (1.31.2024), AES \$86.17 (2.13.2024), Google Workspace \$6.00 (1.31.2024), Google Cloud \$11.78 (1.31.2024), Paya Services \$14.75 (11.30.2024).

Dwayne Metcalf moved to approve payment of the submitted invoices. Denise McClure seconded.

Motion approved 4-0. Quality Repair Service \$5395.00 (2.2.2024), IDEM \$810.00 (3.12.2024), Alcala reimbursement \$26.28 (2.15.2024), Alcala Consulting \$1571.05 (2.2.2024).

Terri White made a motion to add New York Bank of Mellon to the preapproved list of invoices to be paid. Denise McClure seconded. Motion approved 4-0.

#### **Old Business**

All requested information from commissioners and RDC has been sent and was received.

The lease between the MCRSD and the RDC is not yet signed.

The Morgan Insurance Group bonds are now updated.

The addition of Dr. Paul Broderick and Denise McClure to the Chase Bank Account is in the process of completion.

Denise McClure moved to accept Aqua Indiana's offer to pay \$5000.00 for a real estate appraisal of the Wiser System with any amount above this \$5000.00 to be paid splitting that cost 50/50 between Aqua and MCRSD to submit as evidence requested in the purchase agreement requirement necessary to move forward to a hearing by the IURC for this purchase. Dwayne Metcalf seconded. Motion approved 4-0.

#### **New Business**

The Citizens Energy Group correspondence was received. Attorney Graham Youngs will review the correspondence.

Terri White moved to approve the Annual Financial Report as presented by Kelly Alcala. Dwayne Metcalf seconded. Report approved 4-0.

Kelly Alcala gave information to board members on certification of Internal Control Standards as required by DGLF. Terri White moved to accept Resolution 2024-1 regarding Internal Control Standards. Denise McClure seconded. Motion approved 4-0.

Aqua Indiana is ending the contract for services to the MCRSD March 31, 2024. Kelly Alcala requested bids for this service. Two bids were received and sent to the MCRSD board prior to the meeting.

Wastewater Operations Corporation and Town of Bargersville submitted bids. Dwayne Metcalf moved to hold a special meeting on Tuesday, March 5, 2024 at 6:30 pm to vote on the acceptance of proposed bid for plant services. Denise McClure seconded. Motion for special meeting approved 4-0. Attorney Youngs will review the proposed bids.

The next regular meeting will be Thursday, March 21, 2024 at the Mooresville Public Library at 6:30 pm.  
The special meeting will be Tuesday, March 5<sup>th</sup> at the Mooresville Government Center at 6:30.  
Motion to adjourn Terri White. Second Denise McClure. Meeting adjourned at 7:25.  
Minutes submitted by Terri White.