

Morgan County Regional Sewer District Board

Meeting Minutes – Thursday, September 19, 2024

The Morgan County Regional Sewer District Board met in regular session at 6:30 pm in the Community Room at the Mooresville Public Library.

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

Members present by Teams Meeting: Attorney Graham Youngs

Administrative Director present: Kelly Alcala

Members absent: Mary Herold

Two members of the public present.

Dr. Paul Broderick recognized a quorum and opened the meeting at 6:30 pm.

Dwayne Metcalf moved to accept the abridged June minutes with the June agenda included. Denise McClure seconded. Motion approved 4 – 0.

Dwayne Metcalf moved to accept the August minutes as presented. Denise McClure seconded. Motion approved 4 – 0.

Terri White moved to accept the August Checking Account Reconciliation Report. Denise McClure seconded. Motion approved 4 – 0.

Outstanding Accounts Receivable were reviewed. No action necessary.

Terri White moved to accept the August Financial Report. Denise McClure seconded. Motion approved 4 – 0.

Dwayne Metcalf moved to approve the following invoices. Denise McClure seconded. Motion approved 4 – 0. Aqua/Waverly \$196.00 (8.31.2014), Alcala Consulting \$1617.11 (9.1.2024), Town of Bargersville \$715.00 (8.15.2024), Town of Bargersville \$715.00 (9.13.2024), Steuerwald, Witham, Youngs, LLP \$1260.00 (10.13.2024)

Dwayne Metcalf requested pull out of Bio Chem invoice item for discussion. Town of Bargersville gave explanation of billing for aluminum sulfate needed to be in regulatory compliance. Denise McClure moved to approve the following invoice. Terri White seconded. Motion approved 4 – 0. Bio Chem \$1799.00 (9.6.2024)

The following invoices were preapproved to be paid. JCREMC \$651.68 (9.11.2024), Waste Management \$51.39 (10.03.2024), Aqua/Wiser \$2670.00 (8.31.2024), AES \$138.92 (9.11.2024), Google Workspace \$7.20 (8.31.2024), Google Cloud \$11.80 (8.31.2024), Bank of New York Mellon \$2741.15 (9.15.2024), Paya \$14.90 (6.30.2024)

Old Business

The issue with the lease between the MCRSD and RDC with regards to updating the boundary of the WWTP is still outstanding.

Plant Operations are acceptable. County Corrections did power washing and weed removal. Wiser/Aqua sale in progress. IURC approval of the transaction with closing date of September 30, 2024 being discussed. Attorney Graham Youngs and Aqua's Attorney have bill of sale, easement descriptions, ABSTRACT TITLE to handle closing. Attorneys need signatory for the closing documents. Terri White moved to have Dr. Paul Broderick, president of MCRSD to be the signatory. Denise McClure seconded. Motion approved 4 – 0.

A written notice will be in the Wiser customer's bills in October to inform of the transition.

New Business

A pledge and security agreement was signed between JPMorgan Chase Bank and MCRSD.

Attorney Graham Youngs provided update on a conversation with Attorney for the Morgan County Commissioners, Ann Cowgur, and Morgan County Administrator, Josh Messmer, regarding a Build, Operate Transfer transaction for design and construction of sanitary sewer lift station. Several questions remain for the MCRSD about the ownership, operating costs, engineering communications, and open dialogue with the County Commissioners. Attorney Cowgur gave

approval for Attorney Youngs and Josh Messmer to communicate when questions arise about the action and lack of sharing information with the MSRSD regarding the future plans for the Waverly Sanitary Sewer System. The MCRSD advised Attorney Youngs send communication to the developer, GM Development Companies, LLC requesting information concerning the BOT include the MCRSD in correspondence.

Plant Operations from Town of Bargersville gave suggestions for acquiring new customers for the Waverly Plant.

A discussion took place regarding a possible rate increase for customers in Waverly. I was decided to table further conversations on that matter until the first of the year.

The next meeting will be Thursday, October 17, 2024 at 6:30 in the community room at the Mooresville Public Library.

Terri White moved to adjourn the meeting at 7:44 pm. Denise McClure seconded. Meeting adjourned.