

LIBERTY REGIONAL WASTE DISTRICT  
BOARD MEETING MINUTES  
SEPTEMBER 21, 2023

The LRWD board meeting was called to order by President Steve Knoté @ 7:00 p.m.

Members in attendance were: Danielle Castle, Steve Craycraft, and Steve Knoté.  
Members Marla Cook and Steven Graves were absent.

Others present were: Superintendent Tim Gibson, Bookkeeper Peg Selvey, Attorney Mark Abrell, Chuck Gaskins representing Cardinal Care Strategies, Carla and Jeff Goss.

Mr. Craycraft made a motion to accept the minutes from the August 17, 2023 meeting as written. Mrs. Castle seconded the motion, all ayes, no nays, motion carried.

Claims totaling \$196,935.45 for August 18, 2023 to September 21, 2023 were viewed and signed.

Mr. Craycraft made a motion to accept the claims as written. Mrs. Castle seconded the motion, all ayes, no nays, motion carried.

Mr. Knoté recognized Bookkeeper Peg Selvey for the financial report.

Peg reported the receipts for August 2023 were \$202,998.09 with disbursements of \$169,378.40 leaving \$33,619.69 in the black. There was a transfer to the Sewage Works fund for \$3,361.97.

The receipts year to date is \$1,118,441.36 with disbursements of \$1,352,320.24 leaving \$233,878.88 in the red and \$250,000.00 CD leaving \$16,121.12 in the black.

As of today 9-21-23, the billing office has collected \$129,522.72, with disbursements of \$73,259.56 leaving \$56,263.16 in the black. This includes the MSD bill in the amount of \$17,529.21. The next MSD bill will be \$19,892.22.

Peg told the Board that the CD which matured 8-22-23, upon board approval was moved to Star Financial for one year term, \$100,000.00 at a APR 5.35%, APY 5.48%. Interest paid to the maturing CD at Thrive Credit Union was \$1,003.75, which was deposited into First Merchants Operating Fund. She also told the board that she was able to get a refund for the Merchants Charge Card fees charged in the amount of \$101.00

Mrs. Castle made a motion to accept the August financial report. Mr. Craycraft seconded the motion, all ayes, no nays, motion carried.

Mr. Knoté opened the floor for new business. Mr. Knoté recognized Mr. and Mrs. Goss. Mr. and Mrs. Goss came to the Board to request a Watering Credit. They have brought their account current and are now requesting they get a watering credit. Our Summer Watering Credit form for July, August, and September states that the account must be current and account past due will not receive the Summer Credit. It also states the

Credits will not be given to businesses or anyone who does not have this form on file in the office by July 17, 2023. Their account had not had a 0 balance since July 8, 2022. The board decided that the Water Credit form needed to be updated. Mark Abrell will clean up the language on the form for the October meeting. The board tabled the issuing of a water credit to them until the October meeting.

Chuck Gaskins, CPA for Cardinal Care Strategies, asked the board to consider waving the penalties of \$9,274.86, since they had paid their balance. Mr. Craycraft made a motion to waive a one-time penalty of \$5000.00. Mrs. Cassle seconded the motion, all ayes, no nays, motion carried.

Mr. Knot opened the floor for old business. There wasn't any old business.

Mr. Knot recognized Attorney Mark Abrell. Mark said he wanted to check with the board about the penalty letter for cutting the lock off since there had been 2 more violations. Mr. Craycraft suggested that we charge \$500.00 for each occurrence which would bring the total to \$1500.00. The board of health gave them till the 22<sup>nd</sup> to get current or leave the house. The board tabled any action to see if they brought the account current.

The board discussed using meters for water usage for customers on wells. It would take more office staff to read the meters each month.

Mr. Knot recognized Peggy Selvey, to give Kathy May's report.

Peg asked the board to write off amounts on two accounts. House at 1100 S. Lancaster Rd. The house was torn down on September 13, 2023, capped off September 14, 2023. Balance owed was \$809.44. Second write off was property at 212 N. Northwood Dr. The house sold from people in Arizona but they didn't call. Mail has been returned to us. New owner, Richard Akins, said he would pay the 8 months that he owes, \$541.20. We need to write off \$665.10 on this account. Mr. Craycraft made a motion to write off both amounts, \$809.44 and \$665.10. Seconded by Mrs. Castle, all ayes, no nays, motion carried.

Mr. Knot recognized Superintendent Tim Gibson. Tim told the Board that he sent out 6 letters on September 4, 2023.

Marrow owes \$1464.05 – paid in full

Robert Thornburg, owes \$1441.00, he made arrangements to pay \$60.00 month +bill.

Sarah Curts owes \$951.00, she made arrangements to pay \$40.00 + bill.

Joyce Moles owes \$1495.00, made arrangements to pay \$250.00 every 2 weeks.

David Young owes \$1200.43, shut off today

Michael Norris owes \$1331.00, shut off today.

Tim told the board that Droopy's Lawn & Maintenance had turned in a bill for 704 S Lancaster, homeowner came outside and spoke to Tim and made arrangements, show up charge is \$200.00, 6706 E Hickory, shut off and 6512 E. Centennial \$800.00 shut off. Tim asked the board to approve payment for this invoice. Mr. Craycraft moved to pay Droopy's invoice of \$2100.00, seconded by Mrs. Castle, all ayes, no nays, motion carried.

Mr. Knote seeing no further business adjourned the meeting.

Liberty Regional Waste District  
Peggy Selvey / Bookkeeper  
September 21, 2023  
Meeting adjourned @ 8:45 p.m.