

**REGULAR MEETING OF THE
ROCKWOOD WATER, WASTEWATER & NATURAL GAS BOARD**

May 27, 2025 @ 6:00 P.M.

The meeting was called to order at Administrative Building at 6:00 P.M. with Chairman Mark Clem presiding. Commissioners Harold Holloway, Larry Davis, James Nuckols and Ronnie Thompson were present.

Public Comment: None

Approval of April Called Minutes: Commissioner Davis made a motion to approve the minutes as presented and Commissioner Nuckols seconded. The motion passed unanimously.

Approval of April Regular Minutes: Commissioner Holloway made a motion to approve the minutes as presented and Commissioner Thompson seconded. The motion passed unanimously.

Approval of April Financials: Tausha Bruneel reported that water and sewer revenues for April were \$344,097 expenses were \$354,068. Month to date, water and sewer expenses exceeded revenues by \$80,533. Year to date, water and sewer expenses exceeded revenues by \$291,507. Gas operating revenues totaled \$242,101; operating expenses not including the cost of gas were \$98,964. Month to date, gas revenue exceeded expenses by \$24,641. Year to date, gas revenue exceeds expenses by \$472,695. Commissioner Holloway made a motion to accept the financials as presented and Commissioner Thompson seconded. The motion passed unanimously

General Manager's Report: Report was sent out with board packets. No additional information.

OLD BUSINESS:

- a. **Operation Report:** Presented April reports with no questions.
- b. **Update on Church Street Property:** The realtor recommends dropping price close to the appraisal amount and recommended \$500-\$525K. Commissioner Holloway made a motion to list the property for \$475K but not to go below \$440K and allow GM Kim Leffew to negotiate on behalf of the Board. Commissioner Davis seconded. The motion passed unanimously.

NEW BUSINESS:

- a. **Consideration and Approval of FY 25-26 Budget:** Commissioner Davis made a motion to defer until June Board meeting. Commissioner Thompson seconded. The motion passed unanimously.
- b. **Consideration and Approval of request for sewer adjustment – 200 Hidden Oaks Lane:** Commissioner Nuckols made a motion to pay \$2500 to match the Servline payment toward sewer only. Commissioner Holloway seconded. The motion passed unanimously.

- c. **Discussion of Loomis contract and First Financial Bank:** First Financial informed us they will no longer honor our Loomis contract as of July 31st. With this happening, the cash that would be deposited by Loomis would not follow state law that requires deposits within 3 days of receiving funds. We are looking into other options with other banks that would continue our 10-year contract we currently have with Loomis. We will have more information at the June meeting.

After a brief communication from Board the meeting adjourned at 6:38 PM by motion of Commissioner Holloway and seconded by Commissioner Davis. The motion passed unanimously.



Mark Clem, Chairman



Tausha Bruneel, Secretary