

**Minutes of the Greene County Regional Sewer District**  
**Board of Directors**  
**June 17, 2021**

The regular meeting of the Board of Directors of the Greene County Regional Sewer District was held at 8:30 a.m. on June 17, 2021, in the Commissioners' Room of the Greene County Courthouse. Present in person were Louis Massette, Michael Turner, and Scott Oliphant. Absent were Tim Turpen and Allen Toon. Also present were Matt Miller, Commissioner Rick Graves, and the Board's Attorney Marvin Abshire.

The meeting was opened by a pledge to the flag. The meeting was called to order by Louis Massette.

The first item of business was review and approval of the minutes of the January 21, 2021 meeting. It is noted that the February through May regular meetings were cancelled. After review, a motion was made by Scott Oliphant seconded by Michael Turner to waive the reading and approve the minutes as presented. The motion was passed unanimously.

The next item of business was ratification of electronic meeting policy. In compliance with IC-5-14-1.5-3.5, a "Joint Resolution Establishing Electronic Meeting Policy", Greene County, Indiana Board of Commissioners Resolution No. 2021-07 and County Council Resolution No. 2021-04 was adopted. A motion was made by Scott Oliphant and seconded by Michael Turner to ratify and confirm that the board will follow the written policy establishing the procedures that apply to a member's participation in a meeting by electronic means of communication and adopt the procedures as outlined in the Joint Resolution incorporated by reference. The motion passed unanimously.

The next item of business was discussion regarding formalizing a construction ERU policy. After discussion, the board agreed to review the entire existing ordinance and subsequent amendment and requested that Marvin Abshire update the existing ordinance and present a draft for review and consideration at the next meeting.

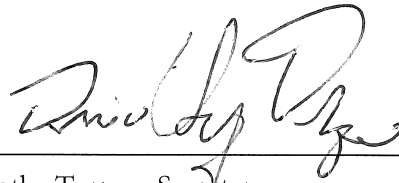
Matt Miller submitted to the Board the Operating Fund Financial Report with yearly and month-to-month comparisons incorporated herein by reference. The monthly cash balances were reported as follows: January 31, 2021 - \$15,968.55; February 28, 2021 - \$21,022.48; March 31, 2021 - \$24,423.47; April 30, 2021 - \$31,747.62; and May 31, 2021 - \$34,769.05. Matt Miller noted that maintenance costs have been drastically reduced from last year. Louis Massette then noted a need for Bynum Fanyo to make purchases for repairs which will change that status.

Louis Massette noted that Allen Toon previously requested information regarding the capacity of the sewer treatment center. Marvin Abshire responded that he attended a meeting yesterday and learned that the sewer treatment center is designed to accommodate up to 50,000 gallons per day and the district is currently using approximately 8,000 to 9,000 gallons per day, so the district has substantial excess capacity.

In other business Marvin Abshire presented a letter for signature to Veridus Group, Inc. in response to a request for verification of service or absence of service for a site certification for various parcels within the district's jurisdiction.

There being no further business, the meeting was adjourned.

APPROVED this 19th day of August, 2021.

A handwritten signature in black ink, appearing to read "Timothy Turpen", written over a horizontal line.

Timothy Turpen, Secretary

**Greene County Regional Sewer District**

## Operating Fund Financial Report

January 1, 2021 to May 31, 2021

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>Total</u>
Beginning Cash Balance	<u>\$ 15,424.83</u>	<u>\$ 15,968.55</u>	<u>\$ 21,022.48</u>	<u>\$ 24,423.47</u>	<u>\$ 31,747.62</u>	<u>\$ 15,424.83</u>
Receipts						
Sewer Connection Permits	-	-	-	-	3,990.00	3,990.00
Sewer Collections	<u>9,069.60</u>	<u>9,732.60</u>	<u>8,101.50</u>	<u>13,475.90</u>	<u>4,688.95</u>	<u>45,068.55</u>
Total Receipts	<u>9,069.60</u>	<u>9,732.60</u>	<u>8,101.50</u>	<u>13,475.90</u>	<u>8,678.95</u>	<u>49,058.55</u>
Expenses						
Utilities	1,542.85	1,550.85	1,534.85	1,534.85	1,410.02	7,573.42
Contractual Services	4,563.03	2,423.82	2,423.82	3,473.82	2,423.82	15,308.31
Repairs and Maintenance	-	-	-	439.08	1,119.68	1,558.76
Materials and Supplies	-	-	-	-	-	-
Advance Repayment-GCRC	704.00	704.00	704.00	704.00	704.00	3,520.00
Insurance	-	-	-	-	-	-
Collection Expense(Town of Bloomfield)	1,716.00	-	-	-	-	1,716.00
Office Expense	<u>-</u>	<u>-</u>	<u>37.84</u>	<u>-</u>	<u>-</u>	<u>37.84</u>
Total Expenses	<u>8,525.88</u>	<u>4,678.67</u>	<u>4,700.51</u>	<u>6,151.75</u>	<u>5,657.52</u>	<u>29,714.33</u>
Excess(Deficit) of Receipts Over Expenses	<u>543.72</u>	<u>5,053.93</u>	<u>3,400.99</u>	<u>7,324.15</u>	<u>3,021.43</u>	<u>19,344.22</u>
Ending Cash Balance	<u><u>\$ 15,968.55</u></u>	<u><u>\$ 21,022.48</u></u>	<u><u>\$ 24,423.47</u></u>	<u><u>\$ 31,747.62</u></u>	<u><u>\$ 34,769.05</u></u>	<u><u>\$ 34,769.05</u></u>
Additional Information:						
Cash Balance as of June 16, 2021	<u><u>\$ 37,703.76</u></u>					
Unpaid Claims as of June 16, 2021	<u><u>\$ -</u></u>					

**Greene County Regional Sewer District**  
**Operating Fund Financial Report**  
**Year-to-Date Thru May 31, 2019-2021**

	<u>2019</u>	<u>2020</u>	<u>2021</u>
Beginning Cash Balance	\$ 26,649.73	\$ 13,524.92	\$ 15,424.83
Receipts			
Sewer Connection Permits	-	-	3,990.00
Sewer Collections	<u>33,968.10</u>	<u>44,651.50</u>	<u>45,068.55</u>
Total Receipts	<u>33,968.10</u>	<u>44,651.50</u>	<u>49,058.55</u>
Expenses			
Utilities	8,856.91	7,002.91	7,573.42
Contractual Services	14,472.00	11,319.50	15,308.31
Repairs and Maintenance	6,708.00	19,684.78	1,558.76
Materials and Supplies	-	-	-
Advance Repayment-GCRC	4,224.00	4,224.00	3,520.00
Insurance	-	-	-
Collection Expense (Town of Bloomfield)	792.00	2,400.00	1,716.00
Refunds	82.95	32.96	-
Office Expense	<u>-</u>	<u>-</u>	<u>37.84</u>
Total Expenses	<u>35,135.86</u>	<u>44,664.15</u>	<u>29,714.33</u>
Excess(Deficit) of Receipts Over Expenses	<u>(1,167.76)</u>	<u>(12.65)</u>	<u>19,344.22</u>
Ending Cash Balance	<u>\$ 25,481.97</u>	<u>\$ 13,512.27</u>	<u>\$ 34,769.05</u>