

**Minutes of the Greene County Regional Sewer District  
Board of Directors  
November 18, 2021**

The regular meeting of the Board of Directors of the Greene County Regional Sewer District was held at 2:30 p.m. on November 18, 2021, in the Commissioners' Room of the Greene County Courthouse. Present in person were Louis Massette, Tim Turpen, Allen Toon, and Michael Turner. Absent was Scott Oliphant. Also present was Matt Miller.

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 from the October 21, 2021 meeting. A motion was made by Tim Turpen and seconded by Michael Turner to waive the reading and approve the minutes as presented. The motion passed unanimously.

Matt Miller submitted the Operating Fund Financial Report with yearly and month-to-month comparisons incorporated herein by reference. The monthly cash balance as of October 31, 2021 was \$46,737.09. Matt Miller reported that the revenue is holding steady. A motion was made by Tim Turpen and seconded by Allen Toon to approve the Financial Report. The motion passed unanimously.

Lou Massette reported that the ManTech building at WestGate has been connected to the sanitary system for one year now so they will billed 2.1 ERU's. Construction on the building has been delayed due to supply shortages and they still only have ten people in the building.

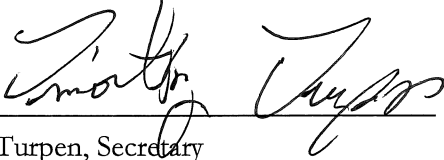
The next item of business was a possible new sewer hook-up. Louis Massette informed the Board that the residence located in the Town of Scotland and identified as state parcel number 28-12-31-332-011.000-019, the mailing address of which is 7713 S. West Gate Drive, Newberry, Indiana, was never connected to the Scotland sanitary sewer system owned and operated by the District. William Adams is buying the property on contract from Wiper Corporation. William Adams has requested that the residence be connected to the sanitary sewer system and seeks a waiver of the connection fee. A motion was made by Allen Toon and seconded by Michael Turner to approve connection from the sanitary system to the residence and bill the Wiper Corporation the \$1,900.00 hook-up fee. William Adams will be responsible for the \$250.00 inspection fee to Bynum Fanyo and will also be responsible to hire and pay for a licensed contractor to connect the sewer system to the residence. The Regional Sewer District will bill William Adams directly for the monthly sewer fee. The motion passed unanimously.

A motion was made by Michael Turner and seconded by Tim Turpen to cancel the December 16, 2021 meeting. The motion passed unanimously.

The final order of business was establishing the Board's 2022 meeting schedule. A motion was made by Allen Toon and seconded by Tim Turpen to continue to meet on the third Thursday of each month at 8:30 a.m. in the Commissioners' meeting room in the Greene County Courthouse. The motion passed unanimously.

There being no further business, a motion was made by Michael Turner and seconded by Tim Turpen to adjourn. The motion passed unanimously.

APPROVED this 20<sup>th</sup> day of January, 2022.

  
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Timothy Turpen, Secretary

**Greene County Regional Sewer District**  
**Operating Fund Financial Report**  
**Year-to-Date Thru October 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>71,171.70</u>	<u>89,951.90</u>	<u>88,417.97</u>
Total Receipts	<u>71,171.70</u>	<u>89,951.90</u>	<u>92,407.97</u>
Expenses			
Utilities	16,235.16	14,637.16	14,276.30
Contractual Services	27,437.00	33,253.75	28,346.16
Repairs and Maintenance	23,687.42	28,447.00	5,306.26
Materials and Supplies	158.16	-	1,440.00
Advance Repayment-GCRC	7,744.00	7,744.00	7,040.00
Insurance	1,035.00	-	-
Collection Expense (Town of Bloomfield)	792.00	4,092.00	4,284.00
Refunds	82.95	32.96	-
Office Expense	<u>-</u>	<u>-</u>	<u>402.99</u>
Total Expenses	<u>77,171.69</u>	<u>88,206.87</u>	<u>61,095.71</u>
Excess(Deficit) of Receipts Over Expenses	<u>(5,999.99)</u>	<u>1,745.03</u>	<u>31,312.26</u>
Ending Cash Balance	<u>\$ 20,649.74</u>	<u>\$ 15,269.95</u>	<u>\$ 46,737.09</u>

**Greene County Regional Sewer District**  
Operating Fund Financial Report  
January 1, 2021 to October 31, 2021

	January	February	March	April	May	June	July	August	September	October	Total
Beginning Cash Balance	\$ 15,424.83	\$ 15,968.55	\$ 21,022.48	\$ 24,423.47	\$ 31,747.62	\$ 34,769.05	\$ 37,658.76	\$ 42,262.93	\$ 45,346.54	\$ 46,638.13	\$ 15,424.83
Receipts											
Sewer Connection Permits	-	-	-	-	3,990.00	-	-	-	-	-	3,990.00
Sewer Collections	9,069.60	9,732.60	8,101.50	13,475.90	4,688.95	8,487.55	10,660.76	9,124.10	9,302.21	5,774.80	88,417.97
Total Receipts	9,069.60	9,732.60	8,101.50	13,475.90	8,678.95	8,487.55	10,660.76	9,124.10	9,302.21	5,774.80	92,407.97
Expenses											
Utilities	1,542.85	1,550.85	1,534.85	1,534.85	1,410.02	1,395.02	1,310.02	1,355.02	1,363.80	1,279.02	14,276.30
Contractual Services	4,563.03	2,423.82	2,423.82	3,473.82	2,423.82	2,423.82	3,342.57	2,423.82	2,423.82	2,423.82	28,346.16
Repairs and Maintenance	-	-	-	439.08	1,119.68	1,075.00	700.00	1,247.50	375.00	350.00	5,306.26
Materials and Supplies	-	-	-	-	-	-	-	-	1,440.00	-	1,440.00
Advance Repayment-GCRC	704.00	704.00	704.00	704.00	704.00	704.00	704.00	704.00	704.00	704.00	7,040.00
Insurance	-	-	-	-	-	-	-	-	-	-	-
Collection Expense(Town of Bloomfield)	1,716.00	-	-	-	-	-	-	-	1,704.00	864.00	4,284.00
Office Expense	-	-	37.84	-	-	-	-	310.15	-	55.00	402.99
Total Expenses	8,525.88	4,678.67	4,700.51	6,151.75	5,657.52	5,597.84	6,056.59	6,040.49	8,010.62	5,675.84	61,095.71
Excess(Deficit) of Receipts Over Expenses	543.72	5,053.93	3,400.99	7,324.15	3,021.43	2,889.71	4,604.17	3,083.61	1,291.59	98.96	31,312.26
Ending Cash Balance	\$ 15,968.55	\$ 21,022.48	\$ 24,423.47	\$ 31,747.62	\$ 34,769.05	\$ 37,658.76	\$ 42,262.93	\$ 45,346.54	\$ 46,638.13	\$ 46,737.09	\$ 46,737.09

Additional Information:

Cash Balance as of November 17, 2021 \$ 49,264.50

Unpaid Claims as of November 17, 2021 \$ -