

Minutes of the Greene County Regional Sewer District
Board of Directors
September 13, 2022

The regular meeting of the Board of Directors of the Greene County Regional Sewer District was held at 8:30 a.m. on September 13, 2022, in the Commissioners' Room of the Greene County Courthouse. Present in person were Louis Massette, Allen Toon, Tim Turpen, Michael Turner, and Scott Oliphant. Also present in person were Matt Miller and Board 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 from the March 17, 2022 meeting. It is noted that the April, 2022 through August, 2022 meetings were cancelled. A motion was made by Allen Toon and seconded by Scott Oliphant to waive the reading and approve the minutes as presented. The motion was approved unanimously.

Matt Miller submitted the Operating Fund Financial Report with yearly and month-to-month comparisons incorporated herein by reference. The monthly cash balances were reported as follows: March 31, 2022 \$61,740.71; April 30, 2022 \$64,577.90; May 31, 2022 \$64,638.89; June 30, 2022 \$64,515.81; July 31, 2022 \$65,541.69; August 31, 2022 \$69,194.80. Comparing year-to-date balances, the District has a healthy balance. Revenues have gone up since 2019 and remain steady. Maintenance expenses included a rebuilt pump; new controller and diagnostics; and cleaning of lift stations. A motion was made by Michael Turner and seconded by Allen Toon to approve the Financial Report. The motion was approved unanimously.

The next item of business was new connections at Scotland Meadows. Marvin Abshire reported that Wininger Construction, Inc. has purchase lots 1A, 2A, 3A, 6A, 7A and 8A in Scotland Meadows consisting of approximately 12.38 acres and has begun construction of four units of "workforce housing". The housing project consists of two-story townhouses and duplexes. The connection fees for the units should be made soon. Marvin Abshire reported that if Freedom Drive is extended as planned, that Wininger Construction, Inc. will construct the laterals, extensions, and connections. Allen Toon questioned whether Freedom Drive has been adopted as a county road. Marvin Abshire anticipates that when the area is replatted, the county may decide to adopt the roads as county roads.

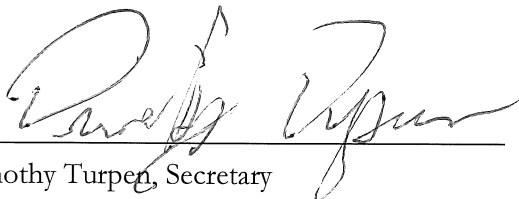
In other business, Lou Massette mentioned that Rick Coppock has retired from Bynum Fanyo and Jeff Farmer will be taking over Rick's responsibilities. Rick Coppock will continue to help if needed.

Marvin Abshire reminded the board that the District can anticipate another connection to the system either late next spring or early next summer by High Bridge Solutions. Allen Toon noted the sewer line on the property is a pressurized line and will require a pump.

Marvin Abshire reported that he still hasn't been able to connect with ManTech to get final employee figures or verify how many employees are with the lessee using a portion of the ManTech building.

There being no further business, a motion was made by Scott Oliphant and seconded by Michael Turner to adjourn. The motion was approved unanimously.

APPROVED this 17th day of November, 2022.



Timothy Turpen, Secretary

Greene County Regional Sewer District
Operating Fund Financial Report
Year-to-Date Thru August 31, 2019-2022

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Beginning Cash Balance	\$ <u>26,649.73</u>	\$ <u>13,524.92</u>	\$ <u>15,424.83</u>	\$ <u>56,068.46</u>
Receipts				
Sewer Connection Permits	-	-	3,990.00	-
Sewer Collections	<u>56,551.00</u>	<u>74,029.40</u>	<u>73,340.96</u>	<u>72,654.89</u>
Total Receipts	<u>56,551.00</u>	<u>74,029.40</u>	<u>77,330.96</u>	<u>72,654.89</u>
Expenses				
Utilities	13,445.46	11,991.46	11,633.48	12,501.94
Contractual Services	22,801.00	28,477.75	23,498.52	24,604.01
Repairs and Maintenance	13,095.89	28,053.45	4,581.26	12,904.53
Materials and Supplies	-	-	-	1,972.63
Advance Repayment-GCRC	6,336.00	6,336.00	5,632.00	5,632.00
Insurance	1,035.00	-	-	-
Collection Expense (Town of Bloomfield)	792.00	4,092.00	1,716.00	1,728.00
Refunds	82.95	32.96	-	-
Office Expense	<u>-</u>	<u>-</u>	<u>347.99</u>	<u>185.44</u>
Total Expenses	<u>57,588.30</u>	<u>78,983.62</u>	<u>47,409.25</u>	<u>59,528.55</u>
Excess(Deficit) of Receipts Over Expenses	<u>(1,037.30)</u>	<u>(4,954.22)</u>	<u>29,921.71</u>	<u>13,126.34</u>
Ending Cash Balance	\$ <u><u>25,612.43</u></u>	\$ <u><u>8,570.70</u></u>	\$ <u><u>45,346.54</u></u>	\$ <u><u>69,194.80</u></u>

Greene County Regional Sewer District
Operating Fund Financial Report
January 1, 2022 to August 31, 2022

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>Total</u>
Beginning Cash Balance	<u>\$ 56,068.46</u>	<u>\$ 56,993.12</u>	<u>\$ 59,675.29</u>	<u>\$ 61,740.71</u>	<u>\$ 64,577.90</u>	<u>\$ 64,638.89</u>	<u>\$ 64,515.81</u>	<u>\$ 65,541.69</u>	<u>\$ 56,068.46</u>
Receipts									
Sewer Connection Permits	-	-	-	-	-	-	-	-	-
Sewer Collections	<u>5,458.50</u>	<u>12,095.69</u>	<u>6,981.00</u>	<u>7,837.60</u>	<u>9,906.70</u>	<u>6,624.60</u>	<u>11,699.60</u>	<u>12,051.20</u>	<u>72,654.89</u>
Total Receipts	<u>5,458.50</u>	<u>12,095.69</u>	<u>6,981.00</u>	<u>7,837.60</u>	<u>9,906.70</u>	<u>6,624.60</u>	<u>11,699.60</u>	<u>12,051.20</u>	<u>72,654.89</u>
Expenses									
Utilities	1,406.02	1,687.02	1,666.82	1,660.00	1,615.04	-	3,059.80	1,407.24	12,501.94
Contractual Services	2,423.82	5,214.17	2,460.17	2,460.17	4,665.17	2,460.17	2,460.17	2,460.17	24,604.01
Repairs and Maintenance	-	944.33	-	-	1,997.50	1,800.00	4,374.75	3,787.95	12,904.53
Materials and Supplies	-	-	84.59	125.80	-	1,723.51	-	38.73	1,972.63
Advance Repayment-GCRC	704.00	704.00	704.00	704.00	704.00	704.00	704.00	704.00	5,632.00
Insurance	-	-	-	-	-	-	-	-	-
Collection Expense(Town of Bloomfield)	-	864.00	-	-	864.00	-	-	-	1,728.00
Office Expense	-	-	-	50.44	-	60.00	75.00	-	185.44
Total Expenses	<u>4,533.84</u>	<u>9,413.52</u>	<u>4,915.58</u>	<u>5,000.41</u>	<u>9,845.71</u>	<u>6,747.68</u>	<u>10,673.72</u>	<u>8,398.09</u>	<u>59,528.55</u>
Excess(Deficit) of Receipts Over Expenses	<u>924.66</u>	<u>2,682.17</u>	<u>2,065.42</u>	<u>2,837.19</u>	<u>60.99</u>	<u>(123.08)</u>	<u>1,025.88</u>	<u>3,653.11</u>	<u>13,126.34</u>
Ending Cash Balance	<u>\$ 56,993.12</u>	<u>\$ 59,675.29</u>	<u>\$ 61,740.71</u>	<u>\$ 64,577.90</u>	<u>\$ 64,638.89</u>	<u>\$ 64,515.81</u>	<u>\$ 65,541.69</u>	<u>\$ 69,194.80</u>	<u>\$ 69,194.80</u>
Additional Information:									
Cash Balance as of September 1, 2022	<u>\$ 66,011.61</u>								
Unpaid Claims as of September 1, 2022	<u>\$ -</u>								