

Minutes of the Greene County Regional Sewer District
Board of Directors
July 20, 2023

The regular meeting of the Board of Directors of the Greene County Regional Sewer District was held at 8:30 a.m. on July 20, 2023, in the Commissioners' Room of the Greene County Courthouse. Present in person were Louis Massette, Tim Turpen, Michael Turner, Scott Oliphant, and Allen Toon. Also present in person were Matt Miller, Board Attorney Marvin Abshire, BFU representatives Jeff Farmer and Justin Calhoun, and Wessler Engineering representatives Tyler Graves and Marty Wessler.

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

The first item of business was review and approval of the minutes from the June 15, 2023, regular meeting. Michael Turner moved, and Allen Toon seconded, to waive the reading and approve the minutes as presented. The motion passed 5-0.

Matt Miller submitted the Operating Fund Financial Report with yearly and month-to-month comparisons and claims docket incorporated herein by reference. Matt noted the year-to-date receipts reflect several new connections at Westcott. June expenses include payment to BFU and Miller and Associates. Materials and Supplies expenses include a new pump for the Scotland Road lift station. The cash balance as of June 30, 2023, was \$93,216.00. Michael Turner moved, and Tim Turpen seconded, to approve the financial report and claims docket. The motion passed 5-0.

Jeff Farmer submitted BFU's Operations Report incorporated herein by reference and is summarized as follows:

- Effluent flow for June 2023 was 6,400 gallons per day.
- The main lift station pump #1 was repaired.
- BFU met with Ziptility to discuss documenting tasks, repairs, locates, hook ups etc.
- BFU personnel replaced the pump in the Scotland Road lift station.
- Jeff Farmer introduced BFU certified operator Justin Calhoun and noted he is very familiar with Omni-Site alarm system and has reviewed all Omni-Site call out lists for all stations and ensured all are set up to call out appropriately.
- 811 has been attached to Ziptility.
- Seal fail lights in Scotland Road lift station may be a bad board.
- One line location was performed.

- Jeff Farmer provided a quote from Indiana Pump Works, LLC for replacement pumping equipment at the package wastewater plant to replace the Yeomans pump that is obsolete. The quote offers a 50,000 gpd Homa Headworks Pump and base plate for a total of \$11,725.00. Jeff Farmer believes the board should purchase the pump as a back-up until the current pump fails. Allen Toon moved, and Michael Turner seconded, to approve the purchase of the pump. Motion passed 5-0.
- Wooden tank covers will be replaced with new wooden tank covers before fall.
- BFU will pursue an additional pump for the lift station as previously discussed.

The next item of business was an update on 811. Jeff Farmer confirmed that 811 is active and receiving locate requests.

Michael Turner shared proposal information he collected on three vendors who provide mapping and utility connections. Michael noted that all are substantially similar in approach.

1. Ziptility based out of Bloomington, charges a set-up fee of \$3,150.00 followed by a \$2,550.00 annual fee.
2. IamGIS based out of Indianapolis, charges a set-up fee of \$6,000.00 followed by a \$4,000.00 annual fee.
3. Silversmith Data based out of Michigan, charges a set-up fee of \$2,997.00 followed by a \$1,654.00 annual fee.

BFU clearly recommends Ziptility and says it is data rich. Justin Calhoun noted he has been adding maintenance notes and new connections to Ziptility. Marvin Abshire noted there are a variety of reasons that the lowest quote may not be the most responsive or proper choice. The board unanimously agreed to select a provider at this meeting and not pursue further information. Michael Turner moved, and Scott Oliphant seconded, to approve the Ziptility proposal. The motion passed 5-0. The Board selected Ziptility due to the company's geographical proximity to the county, the number of regional utilities using Ziptility, and the District's operator's experience with the company and strong recommendation.

In other business, Marvin Abshire noted there is a meeting next week with several stakeholders in the microelectronics facility and infrastructure and hopefully will come away with a little more clarity about funding the various projects. Eastern Heights Utilities, REMC, and Greene County Regional Sewer District will all need financial support.

Jeff Farmer suggested Wessler Engineering be included in future correspondence regarding a new plant. Marty Wessler added he read the IDEM correspondence regarding the effluent limitations. Doanes Creek and the West fork of the White River are being considered for treated effluent locations.

Doanes Creek will require antidegradation demonstration, which is potentially long and complex. The West fork of the White River would not require an antidegradation demonstration.

There being no further business, Scott Oliphant moved, and Tim Turpen seconded, to adjourn. The motion passed 5-0.

APPROVED this 19th day of October, 2023.



Timothy Turpen, Secretary

Greene County Regional Sewer District
Operating Fund Financial Report
Year-to-Date Thru June 30, 2019-2023

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Beginning Cash Balance	\$ <u>26,649.73</u>	\$ <u>13,524.92</u>	\$ <u>15,424.83</u>	\$ <u>56,068.46</u>	\$ <u>78,033.53</u>
Receipts					
Sewer Connection Permits	-	-	3,990.00	-	25,800.00
Sewer Collections	<u>40,207.60</u>	<u>56,494.30</u>	<u>53,556.10</u>	<u>48,904.09</u>	<u>54,436.38</u>
Total Receipts	<u>40,207.60</u>	<u>56,494.30</u>	<u>57,546.10</u>	<u>48,904.09</u>	<u>80,236.38</u>
Expenses					
Utilities	10,447.76	8,704.61	8,968.44	8,034.90	8,681.12
Contractual Services	16,790.00	16,095.50	17,732.13	19,683.67	21,234.68
Repairs and Maintenance	6,918.04	21,707.65	2,633.76	4,741.83	14,533.79
Inspections	-	-	-	-	2,500.00
Materials and Supplies	-	-	-	1,933.90	13,012.32
Advance Repayment-GCRC	4,928.00	4,928.00	4,224.00	4,224.00	4,224.00
Insurance	1,035.00	-	-	-	-
Collection Expense (Town of Bloomfield)	792.00	2,400.00	1,716.00	1,728.00	868.00
Office Expense	<u>82.95</u>	<u>32.96</u>	<u>37.84</u>	<u>110.44</u>	<u>-</u>
Total Expenses	<u>40,993.75</u>	<u>53,868.72</u>	<u>35,312.17</u>	<u>40,456.74</u>	<u>65,053.91</u>
Excess(Deficit) of Receipts Over Expenses	<u>(786.15)</u>	<u>2,625.58</u>	<u>22,233.93</u>	<u>8,447.35</u>	<u>15,182.47</u>
Ending Cash Balance	<u>\$ <u>25,863.58</u></u>	<u>\$ <u>16,150.50</u></u>	<u>\$ <u>37,658.76</u></u>	<u>\$ <u>64,515.81</u></u>	<u>\$ <u>93,216.00</u></u>

Greene County Regional Sewer District
Operating Fund Financial Report
January 1, 2023 to June 30, 2023

	January	February	March	April	May	June	Total
Beginning Cash Balance	<u>\$ 78,033.53</u>	<u>\$ 79,391.91</u>	<u>\$ 76,832.58</u>	<u>\$ 86,503.24</u>	<u>\$ 104,017.51</u>	<u>\$ 100,253.83</u>	<u>\$ 78,033.53</u>
Receipts							
Sewer Connection Permits	-	-	8,600.00	12,900.00	-	4,300.00	25,800.00
Sewer Collections	<u>6,397.40</u>	<u>7,726.60</u>	<u>10,254.10</u>	<u>11,863.58</u>	<u>7,056.60</u>	<u>11,138.10</u>	<u>54,436.38</u>
Total Receipts	<u>6,397.40</u>	<u>7,726.60</u>	<u>18,854.10</u>	<u>24,763.58</u>	<u>7,056.60</u>	<u>15,438.10</u>	<u>80,236.38</u>
Expenses							
Utilities	1,491.02	1,588.02	1,488.02	1,666.04	1,221.00	1,227.02	8,681.12
Contractual Services	2,844.00	5,338.56	2,669.28	2,669.28	2,669.28	5,044.28	21,234.68
Repairs and Maintenance	-	2,610.00	635.30	709.99	6,226.00	4,352.50	14,533.79
Inspections	-	-	1,000.00	1,500.00	-	-	2,500.00
Materials and Supplies	-	45.35	1,818.84	-	-	11,148.13	13,012.32
Advance Repayment-GCRC	704.00	704.00	704.00	704.00	704.00	704.00	4,224.00
Collection Expense(Town of Bloomfield)	<u>-</u>	<u>-</u>	<u>868.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>868.00</u>
Total Expenses	<u>5,039.02</u>	<u>10,285.93</u>	<u>9,183.44</u>	<u>7,249.31</u>	<u>10,820.28</u>	<u>22,475.93</u>	<u>65,053.91</u>
Excess(Deficit) of Receipts Over Expenses	<u>1,358.38</u>	<u>(2,559.33)</u>	<u>9,670.66</u>	<u>17,514.27</u>	<u>(3,763.68)</u>	<u>(7,037.83)</u>	<u>15,182.47</u>
Ending Cash Balance	<u><u>\$ 79,391.91</u></u>	<u><u>\$ 76,832.58</u></u>	<u><u>\$ 86,503.24</u></u>	<u><u>\$ 104,017.51</u></u>	<u><u>\$ 100,253.83</u></u>	<u><u>\$ 93,216.00</u></u>	<u><u>\$ 93,216.00</u></u>
Additional Information:							
Cash Balance as of July 18, 2023	<u><u>\$ 94,299.83</u></u>						
Unpaid Claims as of July 18, 2023	<u><u>\$ -</u></u>						