

Minutes of the Greene County Regional Sewer District
Board of Directors
October 19, 2023

The regular meeting of the Board of Directors of the Greene County Regional Sewer District was held at 8:30 a.m. on October 19, 2023, in the Commissioners' Room of the Greene County Courthouse. Present in person were Louis Massette, Tim Turpen, Michael Turner, and Scott Oliphant. Absent was Allen Toon. Also present in person were Matt Miller, Board Attorney Marvin Abshire, and Commissioner Rick Graves.

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 July 20, 2023, regular meeting. It is noted that the August 2023 and September 2023 meetings were cancelled. Michael Turner moved, and Tim Turpen seconded, to waive the reading and approve the minutes as presented. The motion passed 4-0.

Matt Miller submitted the Operating Fund Financial Report with yearly and month-to-month comparisons and claims docket incorporated herein by reference. The cash balance as of July 31, 2023, was \$95,532.83. The cash balance as of August 31, 2023, was \$104,714.14 and the cash balance as of September 30, 2023, was \$90,162.82. Matt Miller noted a "locates" line item was added to the report. The September expenses increased substantially, due to payment of the annual fee to Ziptility and BFU's installation of a new lift station pump. Despite the new expenses, the current cash balance is the best it has been for quite some time. Scott Oliphant moved, and Michael Turner seconded, to approve the financial report and claims docket. The motion passed 4-0.

BFU's Operations Report provided electronically is summarized as follows:

- Installed new base elbow and lift pump in WWTP wet well.
- Pressure testing at 3 lots in Westcott.
- Line locates as they come in – 6 in August, and 12 in September.
- Installed new wooden tops for wet well and post aeration tanks.
- Lift Station #5 Westgate sent to BBC Pump for a dead short on 10/11/23.
- Put netting over clarifier to keep leaves out.
- Responded to power outages at 5 lift stations on 10/18/23.

Prior to the meeting, a quote from BFU was circulated for five spare pumps for the lift stations. Louis Massette suggested the board seek recommendation from Jeff Farmer at the next meeting.

At the July 20, 2023, meeting, the board approved the Ziptility proposal for mapping and utility connections. On August 31, 2023, Louis Massette signed the Ziptility proposal. The board voted unanimously to ratify Louis Massette's action to sign the proposal.

In other business Louis Massette noted he was contacted by Big Bear Ridge LLC owner Randy Baker regarding the lift station on the south end by Crane Village. Apparently, a storm caused damage to the wall facing the road at the lift station. Lou inspected the site and verified that limestone top plates have broken off and some mortar joints need repaired. Randy Baker provided photographs and a quote in the amount of \$480.00 to make the repairs. Michael Turner moved, and Scott Oliphant seconded, to approve the quote from Big Bear Ridge LLC. The motion passed 4-0.

Louis Massette asked if Marvin Abshire had any additional information on the microchip plant. Marvin noted there has been a firm decision that the new sewer plant will be located on 37 acres of Redevelopment property in Daviess County, on the opposite side of the INDOT facility. The plant is expected to be placed on the back end of the property and will take up approximately 25 acres. Marvin is not aware of a firm timetable. Doans Creek is still being considered for discharge. The current plan is for the Regional Sewer District to serve as the operator of the new plant.

There being no further business, Scott Oliphant moved, and Michael Turner seconded, to adjourn. The motion passed 4-0.

APPROVED this 16th day of November, 2023.

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

Timothy Turpen, Secretary

Greene County Regional Sewer District
Operating Fund Financial Report
Year-to-Date Thru September 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>63,000.00</u>	<u>80,855.40</u>	<u>82,643.17</u>	<u>80,962.30</u>	<u>90,279.34</u>
Total Receipts	<u>63,000.00</u>	<u>80,855.40</u>	<u>86,633.17</u>	<u>80,962.30</u>	<u>116,079.34</u>
Expenses					
Utilities	14,811.16	13,310.31	12,997.28	12,520.96	12,635.76
Contractual Services	25,119.00	30,865.75	25,922.34	27,064.18	32,392.52
Repairs and Maintenance	21,049.82	28,447.00	4,956.26	12,904.53	20,168.79
Inspections	-	-	-	-	5,250.00
Locates	-	-	-	-	410.65
Materials and Supplies	-	-	1,440.00	1,972.63	25,024.33
Advance Repayment-GCRC	7,040.00	7,040.00	6,336.00	6,336.00	6,336.00
Insurance	1,035.00	-	-	-	-
Collection Expense (Town of Bloomfield)	792.00	4,092.00	3,420.00	1,728.00	1,732.00
Office Expense	<u>82.95</u>	<u>32.96</u>	<u>347.99</u>	<u>185.44</u>	<u>-</u>
Total Expenses	<u>69,929.93</u>	<u>83,788.02</u>	<u>55,419.87</u>	<u>62,711.74</u>	<u>103,950.05</u>
Excess(Deficit) of Receipts Over Expenses	<u>(6,929.93)</u>	<u>(2,932.62)</u>	<u>31,213.30</u>	<u>18,250.56</u>	<u>12,129.29</u>
Ending Cash Balance	\$ <u><u>19,719.80</u></u>	\$ <u><u>10,592.30</u></u>	\$ <u><u>46,638.13</u></u>	\$ <u><u>74,319.02</u></u>	\$ <u><u>90,162.82</u></u>

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

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