

**Minutes of the Greene County Regional Sewer District**  
**Board of Directors**  
**November 16, 2023**

The regular meeting of the Board of Directors of the Greene County Regional Sewer District was held at 8:30 a.m. on November 16, 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 BFU, Inc. representative Jeff Farmer.

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 October 19, 2023, regular meeting. Tim Turpen moved, and Michael Turner 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 October 31, 2023, was \$92,325.59. Matt Miller noted that looking at the year-to-date comparison sheet, the receipts far exceed prior years, primarily due to new connections, however, expenses this year are also the highest. Scott Oliphant moved, and Michael Turner seconded, to approve the financial report and claims docket. The motion passed 4-0.

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

1. BFU continues to complete locates as they come in.
2. BFU performed 5 line locates in the month of October, 2023.
3. A roof has been constructed to cover the raw wet well at the plant.
4. Netting was placed to prevent leaf contamination/clogs in plant.
5. BFU continues to fine-tune RAS timing.
6. BFU shut down the disinfection system for the season.
7. Westgate lift station had two pumps fail within about a week of each other. During lift station cleaning a significant amount of angular pea size gravel was found in the bottom of the lift station. BFU is trying to find the source of the gravel. Both pumps have been pulled. One pump is beyond repair and the other is being evaluated. BFU is borrowing a pump from the Progress Pointe lift station. Lou Massette noted that possible storm/tornado damage to the wall at the lift station was previously reported by Randy Baker. The top plate of the wall was broken, and the ground had shifted. Lou questioned whether the storm may have impacted

the lift station as well. Jeff Farmer provided a quote for a 5 hp Tsurumi Cutter Pump with rail system which is different than the grinder pumps previously used. The Tsurumi pumps will be beneficial to the system and are more readily available. Jeff recommends replacing two grinder pumps with two Tsurumi Cutter Pumps and obtaining a price for repair of the pump that is not beyond repair. He suggests if the repair costs are less than 50% to replace that the board make the repairs and use it as a spare pump. Scott Oliphant moved, and Michael Turner seconded, to authorize BFU to buy two new 5 hp Tsurumi Cutter Pumps. The motion passed 4-0.

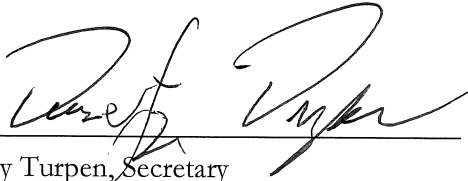
Lou Massette noted his neighbor approached him about relocating his home on East Scotland Road and connecting to the sewer system as a new customer. Lou advised his neighbor of the connection fee and the need for the neighbor to provide his own grinder pump.

The next item of business was deferral of monthly EDU collection regarding HBSC Properties, LLC. Marvin Abshire noted HBSC foundation work at 1849 E County Line Road, Newberry, Indiana is complete, but they will do no more until Spring, 2024. Lou Massette noted that Ordinance 2021-01, section 5.03(B) states that monthly ERU fees will be assessed from the date of connection. No action was needed or taken as regulations state that payment starts at connection.

The final order of business was the Board's 2024 meeting schedule. Michael Turner moved, and Tim Turpen seconded, 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 4-0.

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

APPROVED this 18th day of January, 2024.

  
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Timothy Turpen, Secretary

**Greene County Regional Sewer District**  
**Operating Fund Financial Report**  
**Year-to-Date Thru October 31, 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>71,171.70</u>	<u>89,951.90</u>	<u>88,417.97</u>	<u>85,247.55</u>	<u>96,246.79</u>
 Total Receipts	 <u>71,171.70</u>	 <u>89,951.90</u>	 <u>92,407.97</u>	 <u>85,247.55</u>	 <u>122,046.79</u>
Expenses					
Utilities	16,235.16	14,637.16	14,276.30	16,469.17	12,635.76
Contractual Services	27,437.00	33,253.75	28,346.16	29,524.35	35,061.80
Repairs and Maintenance	23,687.42	28,447.00	5,306.26	13,954.53	20,168.79
Inspections	-	-	-	-	5,250.00
Locates	-	-	-	-	842.05
Materials and Supplies	158.16	-	1,440.00	1,972.63	25,024.33
Advance Repayment-GCRC	7,744.00	7,744.00	7,040.00	7,040.00	7,040.00
Insurance	1,035.00	-	-	-	-
Collection Expense (Town of Bloomfield)	792.00	4,092.00	4,284.00	3,496.00	1,732.00
Office Expense	<u>82.95</u>	<u>32.96</u>	<u>402.99</u>	<u>342.28</u>	<u>-</u>
 Total Expenses	 <u>77,171.69</u>	 <u>88,206.87</u>	 <u>61,095.71</u>	 <u>72,798.96</u>	 <u>107,754.73</u>
 Excess(Deficit) of Receipts Over Expenses	 <u>(5,999.99)</u>	 <u>1,745.03</u>	 <u>31,312.26</u>	 <u>12,448.59</u>	 <u>14,292.06</u>
 Ending Cash Balance	 <u>\$ <u>20,649.74</u></u>	 <u>\$ <u>15,269.95</u></u>	 <u>\$ <u>46,737.09</u></u>	 <u>\$ <u>68,517.05</u></u>	 <u>\$ <u>92,325.59</u></u>

**Greene County Regional Sewer District**  
Operating Fund Financial Report  
January 1, 2023 to October 31, 2023

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