

Minutes of the Greene County Regional Sewer District
Board of Directors
April 18, 2024

The regular meeting of the Board of Directors of the Greene County Regional Sewer District was held at 8:00 a.m. on April 18, 2024, in the Commissioners' Room of the Greene County Courthouse. Present in person were Louis Massette, Tim Turpen, Michael Turner, Allen Toon, and Scott Oliphant. Also present in person were Board's Attorney Marvin Abshire, Matt Miller, Commissioner Rick Graves, BFU, Inc., representative Jeff Farmer, and Wessler Engineering representatives Marty Wessler and Tyler 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 March 21, 2024, meeting. Allen Toon moved, and Michael Turner seconded, to waive the reading and approve the minutes with one correction. 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. The cash balance as of March 31, 2024, was \$95,624.96. Matt Miller noted expenses under repairs and maintenance reflect work performed by BFU to replace an electrode, removed pump #2 from the Scotland lift station due to mechanical seal failure, and annual calibration. Allen Toon moved, and Michael Turner seconded, to approve the Financial Report and claims docket. The motion passed 5-0.

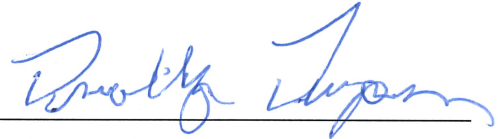
The next item of business was review of Ordinance 2024-01, "Ordinance for Collecting Rates and Charges for Industrial Wastewater Customers". Marvin Abshire noted significant industrial customers will be required to receive an Industrial Wastewater Pretreatment permit from IDEM before connection. Industrial customers will be charged a capacity fee based on water meter size. Larger industrial customers will need to install a manhole and flume for possible customer installation of a flow meter at construction or in the future. Consent of the industrial customer to release water usage data from the water service provider is implied by the ordinance and is expressly given as a part of customer's application. Marvin further noted that excessive strength surcharge rates shall be applicable for nonconventional pollutants that exceed the system average strengths listed in the table. After discussion, the board reviewed the industrial fees identified in "Exhibit A" of the draft Ordinance.

Lou Massette noted that the owner of the former Toodie's restaurant building in Scotland would like to connect a camper used as a temporary residence to the sewer system. Marvin Abshire questioned if an application was turned in for the new restaurant to open soon at the same location. Lou noted he believes there are two billing accounts to this address, one for residential and the other for a restaurant. Lou is wondering if they will need a third account for a camper. Jeff Farmer questioned if there is a grease trap for the restaurant. Jeff Farmer will look into the matter and report back to the board.

The final order of business was rescheduling the May 16, 2024, regular meeting. Allen Toon moved, and Scott Oliphant seconded, to move the May regular meeting to Friday, May 10, 2024 at 8:30 a.m. at which time a public hearing will be conducted to receive comment on Ordinance 2024-01. The motion passed 5-0.

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

APPROVED this 10th day of May, 2024.



Timothy Turpen, Secretary

Greene County Regional Sewer District
Operating Fund Financial Report
January 1, 2024 to March 31, 2024

	<u>January</u>	<u>February</u>	<u>March</u>	<u>Total</u>
Beginning Cash Balance	<u>\$ 89,929.39</u>	<u>\$ 96,342.14</u>	<u>\$ 92,302.83</u>	<u>\$ 89,929.39</u>
Receipts				
Sewer Collections	<u>14,316.60</u>	<u>6,604.50</u>	<u>9,959.70</u>	<u>30,880.80</u>
Total Receipts	<u>14,316.60</u>	<u>6,604.50</u>	<u>9,959.70</u>	<u>30,880.80</u>
Expenses				
Utilities	1,355.00	1,570.02	1,364.02	4,289.04
Contractual Services	5,662.05	2,818.05	2,818.05	11,298.15
Repairs and Maintenance	-	2,057.74	1,628.45	3,686.19
Inspections	-	250.00	-	250.00
Locates	149.50	140.00	123.05	412.55
Materials and Supplies	33.30	-	-	33.30
Advance Repayment-GCRC	704.00	704.00	704.00	2,112.00
Collection Expense(Town of Bloomfield)	<u>-</u>	<u>3,104.00</u>	<u>-</u>	<u>3,104.00</u>
Total Expenses	<u>7,903.85</u>	<u>10,643.81</u>	<u>6,637.57</u>	<u>25,185.23</u>
Excess(Deficit) of Receipts Over Expenses	<u>6,412.75</u>	<u>(4,039.31)</u>	<u>3,322.13</u>	<u>5,695.57</u>
Ending Cash Balance	<u>\$ 96,342.14</u>	<u>\$ 92,302.83</u>	<u>\$ 95,624.96</u>	<u>\$ 95,624.96</u>
Additional Information:				
Cash Balance as of April 10, 2024	<u>\$ 95,147.41</u>			
Unpaid Claims as of April 10, 2024	<u>\$ -</u>			

Greene County Regional Sewer District
Operating Fund Financial Report
Year-to-Date Thru March 31, 2019-2024

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</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>	\$ <u>89,929.39</u>
Receipts						
Sewer Connection Permits	-	-	-	-	8,600.00	-
Sewer Collections	<u>20,989.40</u>	<u>27,470.65</u>	<u>26,903.70</u>	<u>24,535.19</u>	<u>24,378.10</u>	<u>30,880.80</u>
Total Receipts	<u>20,989.40</u>	<u>27,470.65</u>	<u>26,903.70</u>	<u>24,535.19</u>	<u>32,978.10</u>	<u>30,880.80</u>
Expenses						
Utilities	5,457.40	3,636.55	4,628.55	4,759.86	4,567.06	4,289.04
Contractual Services	8,454.75	8,931.50	9,410.67	10,098.16	10,851.84	11,298.15
Repairs and Maintenance	4,088.00	15,821.78	-	944.33	3,245.30	3,686.19
Inspections	-	-	-	-	1,000.00	250.00
Locates	-	-	-	-	-	412.55
Materials and Supplies	-	-	-	84.59	1,864.19	33.30
Advance Repayment-GCRC	2,112.00	2,112.00	2,112.00	2,112.00	2,112.00	2,112.00
Collection Expense (Town of Bloomfield)	<u>-</u>	<u>2,400.00</u>	<u>1,716.00</u>	<u>864.00</u>	<u>868.00</u>	<u>3,104.00</u>
Office Expense	<u>-</u>	<u>32.96</u>	<u>37.84</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	<u>20,112.15</u>	<u>32,934.79</u>	<u>17,905.06</u>	<u>18,862.94</u>	<u>24,508.39</u>	<u>25,185.23</u>
Excess(Deficit) of Receipts Over Expenses	<u>877.25</u>	<u>(5,464.14)</u>	<u>8,998.64</u>	<u>5,672.25</u>	<u>8,469.71</u>	<u>5,695.57</u>
Ending Cash Balance	<u>\$ <u>27,526.98</u></u>	<u>\$ <u>8,060.78</u></u>	<u>\$ <u>24,423.47</u></u>	<u>\$ <u>61,740.71</u></u>	<u>\$ <u>86,503.24</u></u>	<u>\$ <u>95,624.96</u></u>