

Minutes of the Greene County Regional Sewer District
Board of Directors
May 10, 2024

The regular meeting of the Board of Directors of the Greene County Regional Sewer District was held at 8:30 a.m. on May 10, 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, Wessler Engineering representatives Tyler Graves and Dr. Robert Holden, NHanced Semiconductors representatives Nathan Bolin and Austin Baker, American Structurepoint representative David Mohler, USTF representative Bryant Niehoff, and Daviess County LEDO Bob Grewe.

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 April 18, 2024, meeting. Scott Oliphant moved, and Michael Turner seconded, to waive the reading and approve the minutes as presented. The motion passed 5-0.

Louis Massette suspended the regular meeting and opened the public hearing for comment on proposed Ordinance 2024-01, "Ordinance for Collecting Rates and Charges for Industrial Wastewater Customers".

The floor was opened to comments. There being no public comment, Louis Massette adjourned the public hearing and reconvened the regular meeting.

Next, Michael Turner moved, and Scott Oliphant seconded, to approve Ordinance 2024-01, "Ordinance for Collecting Rates and Charges for Industrial Wastewater Customers" 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. The cash balance as of April 30, 2024, was \$101,945.40. Matt Miller noted the cash balance as of May 9, 2024, decreased significantly due to the expense of the two Tsurumi cutter pumps. The comparative statement reveals sewer collection revenue is increasing and collection expenses for billing are high due to the Town of Bloomfield not billing the District for several months. Allen Toon moved, and Tim Turpen seconded, to approve the Financial Report and claims docket. The motion passed 5-0.

Jeff Farmer provided BFU's Operations Report as follows:

1. The Westgate lift station installation of two new Tsurumi cutter pumps is complete and is working well.
2. The Omni alarms from wastewater plant and WestGate have been triggered multiple times, but the cause has not yet been determined.
3. Every lift station now has two pumps with a total of 8 grinder pumps that will eventually be changed out to cutter pumps as they need replaced.

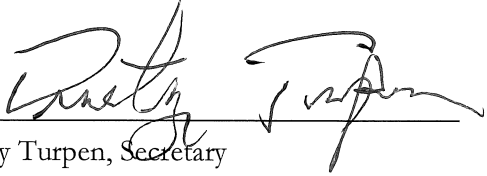
Next, Daviess County LEDO Bob Grewe presented a signage proposal for WestGate@Crane Technology Park to be funded by ROI grant funds. Bob noted the proposed sign will be constructed of lightweight metal or aluminum. Sign consultant Johnny's Signs out of Bedford proposes the 3'x14' sign be placed on the concrete block wall at the lift station in Martin County. Bob noted a license agreement will likely contain a 5-year term renewable term. Scott Oliphant moved, and Michael Turner seconded, to approve the sign concept in principle with details to be worked out in the license agreement. The motion passed 5-0.

As a follow-up from the last meeting, Lou Masette noted at the former Toodie's restaurant site in Scotland, the residence and restaurant each have their own sewer lines. A camper is hooked up to the residential cleanout. Michael Turner noted the camper has been in place for over a year and is not likely to be moved since it has insulated underpinning and canopy. Jeff Farmer does not believe it is a proper hook-up and needs to have proper connection and billing. Lou asked Marvin Abshire to send a letter or have a conversation with the camper owner. Jeff Farmer noted after the last meeting, he followed up regarding whether or not a grease trap was being used at the restaurant at this site. Jeff learned the restaurant's small industrial sink has a small grease trap and all tableware and utensils will be disposable, making it adequate for now.

Jeff Farmer noted NHanced Semiconductors would like to proceed with extending their sewer lines. They have three manholes and several hundred feet of pipe and asked if they could proceed with their plans. Wessler representative Dr. Robert Holden reported he has inspected the lines and believes the slopes are fine. The board indicated to Jeff Farmer that he can relay to NHanced that they may proceed.

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

APPROVED this 20th day of June, 2024.



Timothy Turpen, Secretary

Greene County Regional Sewer District
 Operating Fund Financial Report
 January 1, 2024 to April 30, 2024

	January	February	March	April	Total
Beginning Cash Balance	<u>\$ 89,929.39</u>	<u>\$ 96,342.14</u>	<u>\$ 92,302.83</u>	<u>\$ 95,624.96</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>13,144.70</u>	<u>44,025.50</u>
Total Receipts	<u>14,316.60</u>	<u>6,604.50</u>	<u>9,959.70</u>	<u>13,144.70</u>	<u>44,025.50</u>
Expenses					
Utilities	1,355.00	1,570.02	1,364.02	1,225.02	5,514.06
Contractual Services	5,662.05	2,818.05	2,818.05	2,818.05	14,116.20
Repairs and Maintenance	-	2,057.74	1,628.45	915.19	4,601.38
Inspections	-	250.00	-	-	250.00
Locates	149.50	140.00	123.05	70.00	482.55
Materials and Supplies	33.30	-	-	-	33.30
Advance Repayment-GCRC	704.00	704.00	704.00	704.00	2,816.00
Collection Expense(Town of Bloomfield)	-	<u>3,104.00</u>	-	<u>1,092.00</u>	<u>4,196.00</u>
Total Expenses	<u>7,903.85</u>	<u>10,643.81</u>	<u>6,637.57</u>	<u>6,824.26</u>	<u>32,009.49</u>
Excess(Deficit) of Receipts Over Expenses	<u>6,412.75</u>	<u>(4,039.31)</u>	<u>3,322.13</u>	<u>6,320.44</u>	<u>12,016.01</u>
Ending Cash Balance	<u>\$ 96,342.14</u>	<u>\$ 92,302.83</u>	<u>\$ 95,624.96</u>	<u>\$ 101,945.40</u>	<u>\$ 101,945.40</u>
Additional Information:					
Cash Balance as of May 9, 2024	<u>\$ 62,510.13</u>				
Unpaid Claims as of May 9, 2024	<u>\$ -</u>				