

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

The regular meeting of the Board of Directors of the Greene County Regional Sewer District was held at 8:30 a.m. on July 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 Matt Miller and BFU, Inc. representatives Jeff Farmer and Connor Collier.

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 20, 2024, meeting. Scott Oliphant moved, and Michael Turner 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. The cash balance as of June 30, 2024, was \$75,948.86. Matt Miller noted the contractual services expenditure in the amount of \$2,100.00 was for invoices submitted by BFU for attending meetings with Strongbox and Wessler Engineering. Driving time was not billed. Matt further noted the District's cash balance is still strong despite recent pump expenditures. Allen Toon moved, and Michael Turner seconded, to approve the Financial Report and claims docket. The motion passed 5-0.

Jeff Farmer provided BFU's Operations Report as follows:

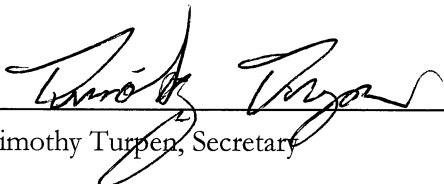
1. Following up on last month's discussion regarding pump failure at the Scotland Road lift station, Jeff recently learned that the lift station pumps at Progress Pointe and the Allen Farm will not work at the Scotland Road lift station after all. Jeff spoke with a BBC representative, and he said they do have a Tsurumi 15hp cutter pump that will work well at the Scotland Road lift station and are readily available. Prior to the meeting, Lou Massette authorized Jeff to move forward so he ordered them.
2. The Scotland Road lift station may need to be cleaned out more frequently than quarterly due to grease build-up from the convenience store.
3. Another problem BFU is looking into is, the wastewater plant has two aeration tanks where biomass is and flows to a clarifier through a poorly designed 4-inch pipe. It gets clogged from time-to-time requiring frequent inspections to open and close the valve. Jeff thinks the tank should be cleaned and switch over to the other tank.

4. BFU received a line locate request directly from Strongbox to do multiple 6-foot deep borings.
5. Lou Massette mentioned Rick Coppock's comments about expansion capabilities and the future need for it even if the microelectronics foundry does not come in.
6. Allen Toon asked about the progress meeting with American Structurepoint on June 24, 2024. Jeff Farmer noted the topic was mostly about the 30% engineering design phase. Jeff thinks the design plan is good.

In other business, Mike Turner noted the camper remains disconnected at Phat Daddy's BBQ in Scotland and it appears no one is living in the camper.

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

APPROVED this 19th day of September, 2024.



Timothy Turpen, Secretary

Greene County Regional Sewer District
Operating Fund Financial Report
Year-to-Date Thru June 30, 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	-	-	3,990.00	-	25,800.00	10,750.00
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>	<u>59,209.65</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>	<u>69,959.65</u>
Expenses						
Utilities	10,447.76	8,704.61	8,968.44	8,034.90	8,681.12	8,039.12
Contractual Services	16,790.00	16,095.50	17,732.13	19,683.67	21,234.68	21,852.30
Repairs and Maintenance	6,918.04	21,707.65	2,633.76	4,741.83	14,533.79	8,425.64
Inspections	-	-	-	-	2,500.00	1,500.00
Locates	-	-	-	-	-	1,233.70
Materials and Supplies	-	-	-	1,933.90	13,012.32	34,469.42
Advance Repayment-GCRC	4,928.00	4,928.00	4,224.00	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	4,196.00
Office Expense	<u>82.95</u>	<u>32.96</u>	<u>37.84</u>	<u>110.44</u>	<u>-</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>	<u>83,940.18</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>	<u>(13,980.53)</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>	\$ <u><u>75,948.86</u></u>

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

	January	February	March	April	May	June	Total
Beginning Cash Balance	\$ 89,929.39	\$ 96,342.14	\$ 92,302.83	\$ 95,624.96	\$ 101,945.40	\$ 80,450.23	\$ 89,929.39
Receipts							
Sewer Connection Permits	-	-	-	-	10,750.00	-	10,750.00
Sewer Collections	14,316.60	6,604.50	9,959.70	13,144.70	11,743.55	3,440.60	59,209.65
Total Receipts	14,316.60	6,604.50	9,959.70	13,144.70	22,493.55	3,440.60	69,959.65
Expenses							
Utilities	1,355.00	1,570.02	1,364.02	1,225.02	1,270.02	1,255.04	8,039.12
Contractual Services	5,662.05	2,818.05	2,818.05	2,818.05	2,818.05	4,918.05	21,852.30
Repairs and Maintenance	-	2,057.74	1,628.45	915.19	3,724.26	100.00	8,425.64
Inspections	-	250.00	-	-	1,250.00	-	1,500.00
Locates	149.50	140.00	123.05	70.00	506.15	245.00	1,233.70
Materials and Supplies	33.30	-	-	-	33,716.24	719.88	34,469.42
Advance Repayment-GCRC	704.00	704.00	704.00	704.00	704.00	704.00	4,224.00
Collection Expense(Town of Bloomfield)	-	3,104.00	-	1,092.00	-	-	4,196.00
Total Expenses	7,903.85	10,643.81	6,637.57	6,824.26	43,988.72	7,941.97	83,940.18
Excess(Deficit) of Receipts Over Expenses	6,412.75	(4,039.31)	3,322.13	6,320.44	(21,495.17)	(4,501.37)	(13,980.53)
Ending Cash Balance	\$ 96,342.14	\$ 92,302.83	\$ 95,624.96	\$ 101,945.40	\$ 80,450.23	\$ 75,948.86	\$ 75,948.86
Additional Information:							
Cash Balance as of July 16, 2024	\$ 80,327.91						
Unpaid Claims as of July 16, 2024	\$ -						