

Minutes of the Greene County Regional Sewer District
Board of Directors
April 17, 2025

The regular meeting of the Board of Directors of the Greene County Regional Sewer District was held at 8:30 a.m. on April 17, 2025, in the Commissioners' Room of the Greene County Courthouse. Present in person were Allen Toon, Tim Turpen, Michael Turner, Scott Oliphant, and Louis Massette. Also present in person were Matt Miller, Board Attorney Marvin Abshire, BFU, Inc., representatives Rick Coppock, and Connor Collier, Commissioner Rick Graves, Wessler Engineering representatives Marty Wessler and Tyler Graves, and Redevelopment Commission President John Mensch. BFU representative Jeff Farmer participated via Zoom.

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 20, 2025, regular meeting. Allen Toon moved, and Scott Oliphant 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 claim's docket incorporated herein by reference. The cash balance as of March 31, 2025, was \$36,594.50. Matt Miller noted the expense to BFU was for two months. The District is now caught up on payments to the Redevelopment Commission. There are currently 44 out-of-county customers being billed an extra \$11.00 per month. Lou Massette asked Matt Miller to follow-up on Westcott connection deficits. Michael Turner moved, and Allen Toon seconded, to approve the Financial Report and claims docket. The motion passed 5-0.

Next, BFU representative Jeff Farmer provided a monthly report as follows:

1. Progress Pointe lift station had a high wet well alarm.
2. Prior to the meeting, Jeff provided a capacity report to Marvin Abshire.
3. Jeff Farmer noted he spoke with Tom Wininger and informed him of Loves' request for intent to serve. Tom is cautious about releasing capacity because he wants to build 90 more homes. Tom is willing to sit down and discuss giving up capacity until a new plant is built. Marvin asked if Tom Wininger releases capacity and NHanced comes back with 4,800 gpd flow need, if the existing plant can handle a will-serve letter to Love's. Jeff believes there will be sufficient capacity. Marty Wessler spoke regarding IDEM permitting. If the plant is above 90% capacity on a yearly average IDEM will write a letter and inform the District of the need to start looking at expanding the plant.

4. Marvin Abshire addressed a letter of support to Congressman Mark Messmer for water and wastewater infrastructure projects proposed for the WestGate @ Crane Technology Park and the Town of Crane. Scott Oliphant moved, and Michael Turner seconded, to approve the support letter to Congressman Messmer and authorize Lou Massette to sign it. The motion passed 5-0.
5. Rick Coppock noted if federal funding falls through, the existing plant is still designed to expand even if a new plant isn't constructed.

The next item of business was discussion and possible action on a request for letter of intent to serve Love's Travel Stops and Country Stores, Inc. for a proposed site plan near the I-69 and US-231 interchange. Love's sewer request is approximately 9,000 gallons per day. Jeff Farmer noted Love's would like an intent letter immediately. Jeff provided a report to reflect current allocations to determine if the plant has the capacity to take on the additional allocation. Marvin noted as of today, such a letter would need a few conditions. Tom would need to reduce capacity and NHanced would need to reduce its gpd need. It was agreed that Love's would prefer an unconditional will-serve letter. BFU will continue to move forward to work with NHanced and Wininger Construction.

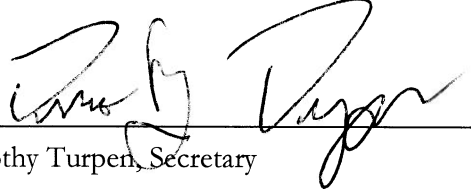
Marty Wessler noted he has seen where a Sewer Board will grant a capacity contingent upon paying a system development charge. For instance, Wininger could pay for ten more homes in advance. NHanced could pay for its capacity in advance. Allen Toon moved, and Scott Oliphant seconded, to allow Lou Massette to sign an unconditional will-serve letter if the District can negotiate with Wininger Construction and NHanced. The motion passed 5-0.

The next item of business was consideration of changing the meeting date or starting time since the meetings seem to be running long and into the Redevelopment Commission meetings. John Mensch noted the Redevelopment Commission plans to move its meeting to a different day. No action was taken.

Rick Graves provided a brief update on negotiations with developers relating to the Prometheus project, INDOT rest stop, and Love's. The Commissioners would like the District to task Wessler Engineering to determine the best way to provide wastewater flow for the three new developments and determine what this type of project will cost. The Commissioners' second request is to expand the area served by the District. Marty Wessler noted expanding the District is simpler than creating a new area. Since there is an immediate need for these tasks, Marty Wessler noted Wessler Engineering charges would not exceed \$20K for both requests. Michael Turner moved, and Allen Toon seconded, to approve Wessler Engineering prepare task orders and authorize the president to sign the task orders when presented. Rick Graves noted the Commissioners will help the district fund the money for the task orders. Motion passed 5-0.

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

APPROVED this 19th day of June, 2025.



Timothy Turpen, Secretary

Greene County Regional Sewer District
Operating Fund Financial Report
January 1, 2025 to March 31, 2025

	<u>January</u>	<u>February</u>	<u>March</u>	<u>Total</u>
Beginning Cash Balance	<u>\$ 44,387.29</u>	<u>\$ 34,528.64</u>	<u>\$ 42,244.40</u>	<u>\$ 44,387.29</u>
Receipts				
Sewer Connection Permits	-	-	-	-
Sewer Collections	<u>8,692.57</u>	<u>9,351.01</u>	<u>7,855.96</u>	<u>25,899.54</u>
Total Receipts	<u>8,692.57</u>	<u>9,351.01</u>	<u>7,855.96</u>	<u>25,899.54</u>
Expenses				
Utilities	1,503.02	1,564.00	1,557.31	4,624.33
Contractual Services	15,121.46	-	6,630.18	21,751.64
Repairs and Maintenance	810.00	-	729.33	1,539.33
Locates	696.50	71.25	255.60	1,023.35
Materials and Supplies	-	-	893.44	893.44
Advance Repayment-GCRC	-	-	3,440.00	3,440.00
Office Expense	<u>420.24</u>	<u>-</u>	<u>-</u>	<u>420.24</u>
Total Expenses	<u>18,551.22</u>	<u>1,635.25</u>	<u>13,505.86</u>	<u>33,692.33</u>
Excess(Deficit) of Receipts Over Expenses	<u>(9,858.65)</u>	<u>7,715.76</u>	<u>(5,649.90)</u>	<u>(7,792.79)</u>
Ending Cash Balance	<u>\$ 34,528.64</u>	<u>\$ 42,244.40</u>	<u>\$ 36,594.50</u>	<u>\$ 36,594.50</u>
Additional Information:				
Cash Balance as of April 15, 2025	<u>\$ 36,571.00</u>			
Unpaid Claims as of April 15, 2025	<u>\$ -</u>			

Greene County Regional Sewer District
Operating Fund Financial Report
Year-to-Date Thru March 31, 2020-2025

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Beginning Cash Balance	<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>	<u>\$ 44,387.29</u>
Receipts						
Sewer Connection Permits	-	-	-	8,600.00	-	-
Sewer Collections	<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>	<u>25,899.54</u>
Total Receipts	<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>	<u>25,899.54</u>
Expenses						
Utilities	3,636.55	4,628.55	4,759.86	4,567.06	4,289.04	4,624.33
Contractual Services	8,931.50	9,410.67	10,098.16	10,851.84	11,298.15	21,751.64
Repairs and Maintenance	15,821.78	-	944.33	3,245.30	3,686.19	1,539.33
Inspections	-	-	-	1,000.00	250.00	-
Locates	-	-	-	-	412.55	1,023.35
Materials and Supplies	-	-	84.59	1,864.19	33.30	893.44
Advance Repayment-GCRC	2,112.00	2,112.00	2,112.00	2,112.00	2,112.00	3,440.00
Collection Expense (Town of Bloomfield)	2,400.00	1,716.00	864.00	868.00	3,104.00	-
Office Expense	<u>32.96</u>	<u>37.84</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>420.24</u>
Total Expenses	<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>	<u>33,692.33</u>
Excess(Deficit) of Receipts Over Expenses	<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>	<u>(7,792.79)</u>
Ending Cash Balance	<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>	<u><u>\$ 36,594.50</u></u>