

Minutes of the Greene County Regional Sewer District
Board of Directors
June 19, 2025

The regular meeting of the Board of Directors of the Greene County Regional Sewer District was held at 8:30 a.m. on June 19, 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 Jeff Farmer and Connor Collier, and Wessler Engineering representatives Tyler Hammerle 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 April 17, 2025, regular meeting. It is noted that the May 15, 2025, meeting was cancelled. Allen Toon 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 claim's docket incorporated herein by reference. The cash balance as of June 18 2025, was \$36,251.12. Matt noted looking at the comparative statement contractual services are up. The SBOA audit fee was \$7,969.76. The payments to the Redevelopment Commission have increased and the District is still getting caught up. There is one unbilled customer and a connection fee unpaid. Michael Turner moved, and Scott Oliphant seconded, to approve the Financial Report and claims docket. The motion passed 5-0.

Next, Wessler Engineering representative Tyler Hammerle provided a Tech Memo relating to the sanitary sewer study. Tyler recommends talking to Tom Wininger regarding relinquishing capacity allocation. Prometheus's range of flow will be up to 150K gpd. Tyler shared options to service and figures/costs, paths. Tyler also mentioned the Prometheus campus flow will be either Stone Road to Scotland or Harvest Church Road to 231S and down. The Scotland route requires pump changes and a larger force main. The 231S route is a 7-mile route but will service Loves. The 231S route also has potential for more customers.

Next, BFU representative Jeff Farmer provided a monthly report and addressed pump issues, and capacity issues as follows:

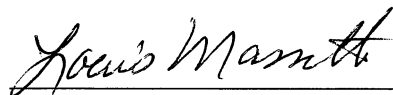
- Jeff noted there are lots of things in the works to be concerned about.
- The plant is pushing its gpd capacity.

- Tom Wininger has not paid to reserve any capacity.
- There have been pump issues at the plant. The other pumps are ok, but these pumps are specialized to low flow, so they are expensive. Scott Oliphant moved, and Michael Turner seconded, to buy a new pump. The motion passed 5-0.
- The pump at Progress Pointe is down, but the pump there costs less, maybe \$26K. There are three old pumps left. Jeff will provide a quote for the next meeting.
- The district will need to build a new lift station to accommodate growth.
- There hasn't been any flow from N-Hanced. They were told they are not discharging.
- There is a need to further push Tom Wininger to give up capacity. Jeff says they are using an average of 120 gpd.
- It was suggested to ask Tom Wininger to come to the next meeting.
- There is no reason not to move forward with Love's Travel Stop.
- Lou Massette asked about doubling the capacity of the existing plant. Jeff says the cost could be \$1.5M-\$2.5M and that the worry comes when the district is actually using 40K gpd. Jeff also noted that a hook-on fee ought to be directly related to the cost of plant/expansion. He is trying to protect the current customers.

The final order of business was the issue of Mantech not providing the numbers of its employees or its water usage. The board discussed how to enforce the issue. Sondra Thompson charged 2.1 EDU and said that Lou authorized an extra 10% because they were out-of-county. Allen Toon moved, and Scott Oliphant seconded, to charge Mantech a 3 EDU flat rate. The motion passed 5-0.

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

APPROVED this 17th day of July, 2025.



Louis Massette, President

Timothy Turpen, Secretary (*absent*)

Greene County Regional Sewer District

Operating Fund Financial Report

January 1, 2025 to May 31, 2025

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>Total</u>
Beginning Cash Balance	\$ 44,387.29	\$ 34,528.64	\$ 42,244.40	\$ 36,594.50	\$ 40,406.60	\$ 44,387.29
Receipts						
Sewer Connection Permits	-	-	-	-	2,150.00	2,150.00
Sewer Collections	<u>8,692.57</u>	<u>9,351.01</u>	<u>7,855.96</u>	<u>11,581.90</u>	<u>9,979.80</u>	<u>47,461.24</u>
Total Receipts	<u>8,692.57</u>	<u>9,351.01</u>	<u>7,855.96</u>	<u>11,581.90</u>	<u>12,129.80</u>	<u>49,611.24</u>
Expenses						
Utilities	1,503.02	1,564.00	1,557.31	1,326.06	1,444.06	7,394.45
Contractual Services	15,121.46	-	6,630.18	2,902.59	2,902.59	27,556.82
Repairs and Maintenance	810.00	-	729.33	2,300.00	3,530.00	7,369.33
Locates	696.50	71.25	255.60	54.15	42.75	1,120.25
Materials and Supplies	-	-	893.44	-	-	893.44
Advance Repayment-GCRC	-	-	3,440.00	1,187.00	1,165.00	5,792.00
Office Expense	<u>420.24</u>	<u>-</u>	<u>-</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>7,769.80</u>	<u>9,084.40</u>	<u>50,546.53</u>
Excess(Deficit) of Receipts Over Expenses	<u>(9,858.65)</u>	<u>7,715.76</u>	<u>(5,649.90)</u>	<u>3,812.10</u>	<u>3,045.40</u>	<u>(935.29)</u>
Ending Cash Balance	<u>\$ 34,528.64</u>	<u>\$ 42,244.40</u>	<u>\$ 36,594.50</u>	<u>\$ 40,406.60</u>	<u>\$ 43,452.00</u>	<u>\$ 43,452.00</u>

Additional Information:

Cash Balance as of June 18, 2025 \$ 36,251.12

Unpaid Claims as of June 18, 2025 \$ -

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

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Beginning Cash Balance	\$ 13,524.92	\$ 15,424.83	\$ 56,068.46	\$ 78,033.53	\$ 89,929.39	\$ 44,387.29
Receipts						
Sewer Connection Permits	-	3,990.00	-	21,500.00	10,750.00	2,150.00
Sewer Collections	<u>44,651.50</u>	<u>45,068.55</u>	<u>42,279.49</u>	<u>43,298.28</u>	<u>55,769.05</u>	<u>47,461.24</u>
Total Receipts	<u>44,651.50</u>	<u>49,058.55</u>	<u>42,279.49</u>	<u>64,798.28</u>	<u>66,519.05</u>	<u>49,611.24</u>
Expenses						
Utilities	7,002.91	7,573.42	8,034.90	7,454.10	6,784.08	7,394.45
Contractual Services	11,319.50	15,308.31	17,223.50	16,190.40	16,934.25	27,556.82
Repairs and Maintenance	19,684.78	1,558.76	2,941.83	10,181.29	8,325.64	7,369.33
Inspections	-	-	-	2,500.00	1,500.00	-
Locates	-	-	-	-	988.70	1,120.25
Materials and Supplies	-	-	210.39	1,864.19	33,749.54	893.44
Advance Repayment-GCRC	4,224.00	3,520.00	3,520.00	3,520.00	3,520.00	5,792.00
Collection Expense (Town of Bloomfield)	2,400.00	1,716.00	1,728.00	868.00	4,196.00	-
Office Expense	<u>32.96</u>	<u>37.84</u>	<u>50.44</u>	<u>-</u>	<u>-</u>	<u>420.24</u>
Total Expenses	<u>44,664.15</u>	<u>29,714.33</u>	<u>33,709.06</u>	<u>42,577.98</u>	<u>75,998.21</u>	<u>50,546.53</u>
Excess(Deficit) of Receipts Over Expenses	<u>(12.65)</u>	<u>19,344.22</u>	<u>8,570.43</u>	<u>22,220.30</u>	<u>(9,479.16)</u>	<u>(935.29)</u>
Ending Cash Balance	<u>\$ 13,512.27</u>	<u>\$ 34,769.05</u>	<u>\$ 64,638.89</u>	<u>\$ 100,253.83</u>	<u>\$ 80,450.23</u>	<u>\$ 43,452.00</u>