

**Minutes of the Greene County Regional Sewer District
Board of Directors
July 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 July 17, 2025, in the Commissioners' Room of the Greene County Courthouse. Present in person were Allen Toon, Michael Turner, Scott Oliphant, and Louis Massette. Absent was Tim Turpen. Also present in person were Matt Miller, Board Attorney Marvin Abshire, BFU, Inc., representatives Jeff Farmer and Connor Collier, and Wessler Engineering representative 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 June 19, 2025, regular meeting. Michael Turner moved, and Allen Toon seconded, to waive the reading and approve the minutes as presented. The motion passed 4-0.

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 July 16, 2025, was \$34,792.80. Matt noted the contractual services included payment to his office, Wessler Engineering, and BFU. Looking at the year-to-date comparisons, Matt noted contractual services have increased, part of which is due to hiring Wessler Engineering, the SBOA's audit, and repayment to the Redevelopment Commission.

Matt also provided a report on sewer inspection fees and connections fees and noted three connections fees have not been paid by Wininger Construction and two customers have not been billed by BFU for inspections. Jeff Farmer noted that High Bridge Solutions has already been inspected since BFU made the connection. Jeff Farmer further noted that NHanced is not included in the list for inspection and connection fees.

Michael Turner moved, and Scott Oliphant seconded, to approve the Financial Report and claims docket. The motion passed 4-0.

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

- Jeff received a letter from IDEM that NHanced has not filled out their reports and they do not have a certified operator on staff. If they remain noncompliant they will receive fines.
- Following last month's meeting, Jeff provided a quote for replacement pumps. He suggested instead of replacing the pump at Progress Pointe, it may be a good idea to pull the two pumps from the Allen Farm lift station and replace those pumps with new cutter pumps and put one of the existing pumps at Progress Pointe. That would leave a spare pump. This plan will be

more cost effective. Michael Turner moved, and Scott Oliphant seconded, to authorize BFU to order the pumps outlined in BFU's quote.

The next order of business was discussion of expansion of territory. Marvin Abshire noted the process starts with Commissioners requesting that the territory be expanded and that the areas be identified and then there is a procedural process following that. Right now, none of the territory north of I-69 is included. From an expansion standpoint the district may want to look north of the munition's campus and down on Hwy. 231. Eventually, there may need to be an expansion in Martin County to include Crane Village. Marvin suggests that one or two of the board members meet with Commissioner Rick Graves to discuss what areas need to be added to the area.

Marvin Abshire noted he has four topics to address under other business. Jeff Glover with American Structurepoint circulated the 60 percent design plan, estimate, and other materials. Jeff requested a meeting with the board in the last week of July. This will require a special meeting. The board scheduled a special meeting for Tuesday, July 29, 2025, at 8:30 a.m., subject to Jeff Glover's availability.

Marvin noted Tom Wininger was not able to attend today's meeting. Tom shared data that included water usage for Westcott. Tom is also going to obtain additional usage data and will provide it to Marvin. There is one unit in Westcott that appears to be using 277,700 gallons of water, however, that does not appear to be hitting the sewer system so it may be a water leak or simply a typographical error. Jeff Farmer noted he will inspect the meter and the site location.

Marvin noted he has a new connection application for a single-family residence in Westcott. The connection fee has been invoiced, and Marvin will include the additional three connections fees addressed in Matt Miller's report. Marvin will also put together an invoice for NHanced and get it to them.

In closing, Marvin noted he has received an update from Steve Walters with Loves regarding the endangered frog issue. Mr. Walters conveyed that the meeting with DNR went well and DNR is open to finding a resolution and that options are in place.

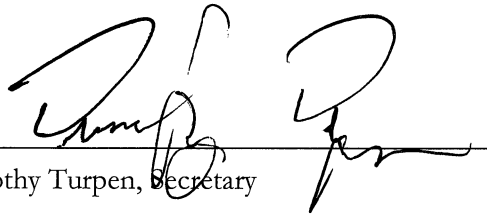
Lou Massette asked if there was any discussion with Tom Wininger to relinquish allocation. Marvin noted Tom is very concerned about releasing any allocation that will prohibit his ability to build. Tom is going to provide additional data and once the numbers are gathered, Tom is willing to talk about it. Jeff Farmer is certain that relinquishing flow will not affect Tom's building plans and

added if Tom does not relinquish allocation there may not be room for growth at the Tech Park which will hinder residential growth.

In reference to a new WWTP, Jeff Farmer asked for the board's thoughts on extending the lab building to include a meeting/training room and possibly a billing office. Jeff suggested that American Structurepoint make it an option in their plans for the plant.

There being no further business, Michael Turner moved, and Allen Toon seconded, to adjourn. The motion passed 4-0.

APPROVED this 21st day of August, 2025.



Timothy Turpen, Secretary

Greene County Regional Sewer District
Operating Fund Financial Report
Year-to-Date Thru June 30, 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	-	3,990.00	-	25,800.00	10,750.00	2,150.00
Sewer Collections	<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>	<u>57,725.29</u>
Total Receipts	<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>	<u>59,875.29</u>
Expenses						
Utilities	8,704.61	8,968.44	8,034.90	8,681.12	8,039.12	8,760.53
Contractual Services	16,095.50	17,732.13	19,683.67	21,234.68	21,852.30	37,525.66
Repairs and Maintenance	21,707.65	2,633.76	4,741.83	14,533.79	8,425.64	9,515.24
Inspections	-	-	-	2,500.00	1,500.00	-
Locates	-	-	-	-	1,233.70	1,156.35
Materials and Supplies	-	-	1,933.90	13,012.32	34,469.42	893.44
Advance Repayment-GCRC	4,928.00	4,224.00	4,224.00	4,224.00	4,224.00	9,267.00
Insurance	-	-	-	-	-	-
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>110.44</u>	<u>-</u>	<u>-</u>	<u>420.24</u>
Total Expenses	<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>	<u>67,538.46</u>
Excess(Deficit) of Receipts Over Expenses	<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>	<u>(7,663.17)</u>
Ending Cash Balance	\$ <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>	\$ <u><u>36,724.12</u></u>

Greene County Regional Sewer District
Operating Fund Financial Report
January 1, 2025 to June 30, 2025

	January	February	March	April	May	June	Total
Beginning Cash Balance	\$ 44,387.29	\$ 34,528.64	\$ 42,244.40	\$ 36,594.50	\$ 40,406.60	\$ 43,452.00	\$ 44,387.29
Receipts							
Sewer Connection Permits	-	-	-	-	2,150.00	-	2,150.00
Sewer Collections	8,692.57	9,351.01	7,855.96	11,581.90	9,979.80	10,264.05	57,725.29
Total Receipts	8,692.57	9,351.01	7,855.96	11,581.90	12,129.80	10,264.05	59,875.29
Expenses							
Utilities	1,503.02	1,564.00	1,557.31	1,326.06	1,444.06	1,366.08	8,760.53
Contractual Services	15,121.46	-	6,630.18	2,902.59	2,902.59	9,968.84	37,525.66
Repairs and Maintenance	810.00	-	729.33	2,300.00	3,530.00	2,145.91	9,515.24
Locates	696.50	71.25	255.60	54.15	42.75	36.10	1,156.35
Materials and Supplies	-	-	893.44	-	-	-	893.44
Advance Repayment-GCRC	-	-	3,440.00	1,187.00	1,165.00	3,475.00	9,267.00
Office Expense	420.24	-	-	-	-	-	420.24
Total Expenses	18,551.22	1,635.25	13,505.86	7,769.80	9,084.40	16,991.93	67,538.46
Excess(Deficit) of Receipts Over Expenses	(9,858.65)	7,715.76	(5,649.90)	3,812.10	3,045.40	(6,727.88)	(7,663.17)
Ending Cash Balance	\$ 34,528.64	\$ 42,244.40	\$ 36,594.50	\$ 40,406.60	\$ 43,452.00	\$ 36,724.12	\$ 36,724.12
Additional Information:							
Cash Balance as of July 16, 2025	\$ 34,792.80						
Unpaid Claims as of July 16, 2025	\$ -						