

Minutes of the Greene County Regional Sewer District
Board of Directors
August 21, 2025

The regular meeting of the Board of Directors of the Greene County Regional Sewer District was held at 8:30 a.m. on August 21, 2025, in the Commissioners' Room of the Greene County Courthouse. Present in person were Michael Turner, Scott Oliphant, Louis Massette, and Tim Turpen. Absent was Allen Toon. 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 July 17, 2025, regular meeting. Scott Oliphant moved, and Michael Turner 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 31, 2025, was \$28,820.10. Matt noted disbursements under contractual services included two payments to BFU, Ziptility's annual fee, Wessler Engineering services, and a quarterly payment to Miller & Associates. The cash balance as of August 20, 2025, was \$52,269.80. This balance reflects the connection fee from NHanced Semiconductors.

Lou Massette requested that Matt Miller look into the reduction in billing for the Charles Earley property in Daviess County.

Michael Turner moved, and Tim Turpen 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 noted the cutter pumps are not in yet for the Allen Farm lift station.
- Jeff noted BFU's permit changed in February 2025 to reflect a new operator and new testing requirement due to other permit changes. IDEM did not catch the change in operator resulting in BFU not receiving a notice. Jeff has been working to get it cleared up.
- Jeff was given a tour of NHanced's facility. Eastern Heights Utilities connected a 6-inch water main into the production facility with no meter. Jeff informed Jason Wampler that he would need to notify Eastern Heights Utilities regarding this matter.
- Lou asked Jeff Farmer if he received any response to his suggestions or questions from the video conference regarding the 60% Design Review meeting for the WWTP conducted on

July 25, 2025. Jeff noted he has not and that he strongly believes they do not need telescopic valves on a new wastewater treatment plant.

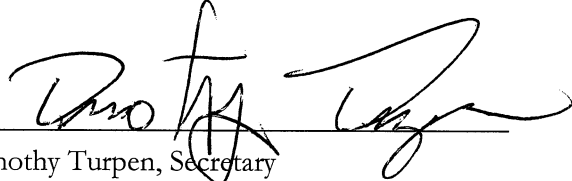
- Indiana Integration Facility (IIF) has started construction, and IIF has recently discovered there is no existing sanitary sewer line where they expected to tie in.

Lou Massette had a question regarding new billing for the Briar Ridge Innovation Park property. Marvin Abshire noted Briar Ridge paid the connection fee for one domestic EDU based on the anticipated volume. Briar Ridge intends to build a warehouse and office for flex space in Greene County. Jeff Farmer noted he believes the connection fee should be a commercial EDU because it is not a home.

The next order of business was discussion of expansion of territory. Marvin Abshire noted he asked the Commissioners to table their consideration until their September meeting. Marvin is working with the Taylor Township Trustee to secure a joint application with the Trustee and the Commissioners. It has been suggested that the Township Trustee is the proper applicant. Lou noted he will not be at the September meeting, but he supports the expansion of the territory.

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

APPROVED this 18th day of September, 2025.



Timothy Turpen, Secretary

Greene County Regional Sewer District
Operating Fund Financial Report
Year-to-Date Thru July 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	-	3,990.00	-	25,800.00	10,750.00	4,300.00
Sewer Collections	<u>65,300.80</u>	<u>64,216.86</u>	<u>60,603.69</u>	<u>65,058.51</u>	<u>69,669.86</u>	<u>67,881.89</u>
Total Receipts	<u>65,300.80</u>	<u>68,206.86</u>	<u>60,603.69</u>	<u>90,858.51</u>	<u>80,419.86</u>	<u>72,181.89</u>
Expenses						
Utilities	11,920.61	10,278.46	11,094.70	9,924.14	9,278.12	10,215.67
Contractual Services	18,483.50	21,074.70	22,143.84	23,903.96	24,670.35	48,280.84
Repairs and Maintenance	21,867.89	3,333.76	9,116.58	15,608.79	9,891.95	12,805.49
Inspections	-	-	-	4,250.00	1,500.00	1,515.00
Locates	-	-	-	-	1,245.10	1,559.40
Materials and Supplies	-	-	1,933.90	13,012.32	34,126.62	893.44
Advance Repayment-GCRC	5,632.00	4,928.00	4,928.00	4,928.00	4,224.00	12,059.00
Insurance	-	-	-	-	-	-
Collection Expense (Town of Bloomfield)	2,400.00	1,716.00	1,728.00	1,732.00	4,196.00	-
Office Expense	<u>32.96</u>	<u>37.84</u>	<u>185.44</u>	<u>-</u>	<u>-</u>	<u>420.24</u>
Total Expenses	<u>60,336.96</u>	<u>41,368.76</u>	<u>51,130.46</u>	<u>73,359.21</u>	<u>89,132.14</u>	<u>87,749.08</u>
Excess(Deficit) of Receipts Over Expenses	<u>4,963.84</u>	<u>26,838.10</u>	<u>9,473.23</u>	<u>17,499.30</u>	<u>(8,712.28)</u>	<u>(15,567.19)</u>
Ending Cash Balance	<u>\$ <u>18,488.76</u></u>	<u>\$ <u>42,262.93</u></u>	<u>\$ <u>65,541.69</u></u>	<u>\$ <u>95,532.83</u></u>	<u>\$ <u>81,217.11</u></u>	<u>\$ <u>28,820.10</u></u>

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

	January	February	March	April	May	June	July	Total
Beginning Cash Balance	<u>\$ 44,387.29</u>	<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>\$ 36,724.12</u>	<u>\$ 44,387.29</u>
Receipts								
Sewer Connection Permits	-	-	-	-	2,150.00	-	2,150.00	4,300.00
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>10,264.05</u>	<u>10,156.60</u>	<u>67,881.89</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>10,264.05</u>	<u>12,306.60</u>	<u>72,181.89</u>
Expenses								
Utilities	1,503.02	1,564.00	1,557.31	1,326.06	1,444.06	1,366.08	1,455.14	10,215.67
Contractual Services	15,121.46	-	6,630.18	2,902.59	2,902.59	9,968.84	10,755.18	48,280.84
Repairs and Maintenance	810.00	-	729.33	2,300.00	3,530.00	2,145.91	3,290.25	12,805.49
Inspections	-	-	-	-	-	-	1,515.00	1,515.00
Locates	696.50	71.25	255.60	54.15	42.75	36.10	403.05	1,559.40
Materials and Supplies	-	-	893.44	-	-	-	-	893.44
Advance Repayment-GCRC	-	-	3,440.00	1,187.00	1,165.00	3,475.00	2,792.00	12,059.00
Office Expense	<u>420.24</u>	<u>-</u>	<u>-</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>16,991.93</u>	<u>20,210.62</u>	<u>87,749.08</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>(6,727.88)</u>	<u>(7,904.02)</u>	<u>(15,567.19)</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>\$ 36,724.12</u>	<u>\$ 28,820.10</u>	<u>\$ 28,820.10</u>
Additional Information:								
Cash Balance as of August 20, 2025	<u>\$ 52,269.80</u>							
Unpaid Claims as of August 20, 2025	<u>\$ -</u>							