

Minutes of the Greene County Regional Sewer District
Board of Directors
September 18, 2025

The regular meeting of the Board of Directors of the Greene County Regional Sewer District was held at 8:30 a.m. on September 18, 2025, in the Commissioners' Room of the Greene County Courthouse. Present in person were Allen Toon, Michael Turner, Scott Oliphant, and Tim Turpen. Absent was Louis Massette. Also present in person were Matt Miller, Board Attorney Marvin Abshire, BFU, Inc., representatives Jeff Farmer and Connor Collier, and Wessler Engineering representative Tyler Hammerle, and Sue Ellen Barker.

The meeting was opened by a pledge to the flag. Allen Toon called the meeting to order.

The first item of business was review and approval of the minutes from the August 21, 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 August 31, 2025, was \$58,913.80. Matt noted sewer connection fee were significant. Matt noted NHanced Semiconductors and Briar Ridge recently paid their connection fees and Wininger Construction is caught up on its connections. Matt further noted contractual services expenses included early payments to BFU and Redevelopment Commission. 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 noted the Allen Farm lift station equipment is ready to be installed.

The next item of business was a will-serve request from Strongbox Commercial LLC on behalf of the Kratos (operator), ownership group for wastewater treatment to Project Anaconda for 3,500 gpd of domestic wastewater. The building location is at 13742 CR E 1650 N, Odon, IN 47562 and should be completed in the second quarter of 2027.

Marvin Abshire noted he also received a second will-serve request from Strongbox Commercial LLC on behalf of the Kratos (operator), ownership group for wastewater treatment to Westgate One for 17,500 gpd average of waste. The makeup of the waste is yet to be characterized based on the final cooling system that is selected but it should be around 3,000 gpd of domestic waste

and the balance of 14,500 would be process water waste. The building location will be north of Project Anaconda and anticipated completion is the fourth quarter of 2028.

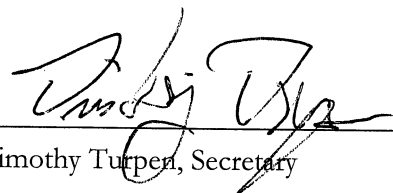
Marvin Abshire noted the District will need to determine if it has the allocation capacity to fulfill the will-serve requests and if so, under what conditions. Jeff Farmer noted the District currently has the capacity, but the allocation commitment is at issue. Jeff suggested that as the operator, he reach out to IDEM and possibly involve Wessler Engineering if needed. Generally, the rule is that you cannot sign a will-serve letter if you do not have the capacity. Jeff recommends the District defer the decision on the will-serve requests. Scott Oliphant moved, and Tim Turpen seconded, to authorize Jeff Farmer to establish communication with IDEM as quickly as possible to get direction as to how to respond to the two will-serve requests. The motion passed 4-0.

The next order of business was discussion of expansion of territory. Marvin Abshire presented a Joint Application of the Board of Commissioners of Greene County, Indiana, and the Taylor Township Trustee to the Greene County Regional District to Expand its Territory dated September 16, 2025. Currently, the District includes parts of Taylor Township as well as parts of Daviess and Martin Counties. Anticipated commercial and industrial development throughout Taylor Township is significant and will require means of sewage disposal more effective and safer than private septic systems. It will be practical and feasible for the entire township to be included within the District. After discussion, Michael Turner moved, and Tim Turpen seconded, to accept the Joint Application to expand the Regional Sewer District's territory to include all of Taylor Township. The motion passed 4-0.

As an update, Marvin Abshire addressed funding for the construction of a wastewater treatment plant. Marvin noted there are a couple of bills pending in Congress, one in the Senate and one in the House. If those bills are passed, the District should receive \$17M for necessary wastewater improvements and possibly water improvements. Marvin's understanding is that we should know something by the end of September, 2025.

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

APPROVED this 20th day of November, 2025.



Timothy Turpen, Secretary

Greene County Regional Sewer District
Operating Fund Financial Report
Year-to-Date Thru August 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	27,840.00
Sewer Collections	<u>74,029.40</u>	<u>73,340.96</u>	<u>72,654.89</u>	<u>80,315.90</u>	<u>78,336.96</u>	<u>77,464.39</u>
Total Receipts	<u>74,029.40</u>	<u>77,330.96</u>	<u>72,654.89</u>	<u>106,115.90</u>	<u>89,086.96</u>	<u>105,304.39</u>
Expenses						
Utilities	11,991.46	11,633.48	12,501.94	11,301.94	10,577.89	11,585.67
Contractual Services	28,477.75	23,498.52	24,604.01	26,573.24	27,488.40	48,280.84
Repairs and Maintenance	28,053.45	4,581.26	12,904.53	16,508.79	13,941.95	14,265.49
Inspections	-	-	-	4,500.00	1,500.00	1,515.00
Locates	-	-	-	175.00	1,721.95	1,582.20
Materials and Supplies	-	-	1,972.63	13,012.32	70,148.90	893.44
Advance Repayment-GCRC	6,336.00	5,632.00	5,632.00	5,632.00	5,632.00	12,235.00
Insurance	-	-	-	-	-	-
Collection Expense (Town of Bloomfield)	4,092.00	1,716.00	1,728.00	1,732.00	4,196.00	-
Office Expense	<u>32.96</u>	<u>347.99</u>	<u>185.44</u>	<u>-</u>	<u>-</u>	<u>420.24</u>
Total Expenses	<u>78,983.62</u>	<u>47,409.25</u>	<u>59,528.55</u>	<u>79,435.29</u>	<u>135,207.09</u>	<u>90,777.88</u>
Excess(Deficit) of Receipts Over Expenses	<u>(4,954.22)</u>	<u>29,921.71</u>	<u>13,126.34</u>	<u>26,680.61</u>	<u>(46,120.13)</u>	<u>14,526.51</u>
Ending Cash Balance	\$ <u><u>8,570.70</u></u>	\$ <u><u>45,346.54</u></u>	\$ <u><u>69,194.80</u></u>	\$ <u><u>104,714.14</u></u>	\$ <u><u>43,809.26</u></u>	\$ <u><u>58,913.80</u></u>

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

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>Total</u>
Beginning Cash Balance	\$ 44,387.29	\$ 34,528.64	\$ 42,244.40	\$ 36,594.50	\$ 40,406.60	\$ 43,452.00	\$ 36,724.12	\$ 28,820.10	\$ 44,387.29
Receipts									
Sewer Connection Permits	-	-	-	-	2,150.00	-	2,150.00	23,540.00	27,840.00
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>9,582.50</u>	<u>77,464.39</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>33,122.50</u>	<u>105,304.39</u>
Expenses									
Utilities	1,503.02	1,564.00	1,557.31	1,326.06	1,444.06	1,366.08	1,455.14	1,370.00	11,585.67
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	1,460.00	14,265.49
Inspections	-	-	-	-	-	-	1,515.00	-	1,515.00
Locates	696.50	71.25	255.60	54.15	42.75	36.10	403.05	22.80	1,582.20
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	176.00	12,235.00
Office Expense	<u>420.24</u>	<u>-</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>3,028.80</u>	<u>90,777.88</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>30,093.70</u>	<u>14,526.51</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>\$ 58,913.80</u>	<u>\$ 58,913.80</u>
Additional Information:									
Cash Balance as of September 10, 2025	<u>\$ 40,987.16</u>								
Unpaid Claims as of September 10, 2025	<u>\$ -</u>								