

**Minutes of the Greene County Regional Sewer District
Board of Directors
January 15, 2026**

The regular meeting of the Board of Directors of the Greene County Regional Sewer District was held at 8:30 a.m. on January 15, 2026, in the Commissioners' Room of the Greene County Courthouse. Present in person were Louis Massette, Allen Toon, Tim Turpen, Scott Oliphant, and Michael Turner. Also present in person were Matt Miller, Board Attorney Marvin Abshire, BFU, Inc., representatives Jeff Farmer and Connor Collier, Wessler Engineering representative Tyler Hammerle, and Commissioner Rick 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 December 18, 2025, regular meeting. Allen Toon moved, and Michael Turner seconded, to waive the reading and approve the minutes as presented. The motion passed 5-0.

The next item of business was election of officers for 2026. Allen Toon moved, and Tim Turpen seconded, to retain the same officers as last year: Louis Massette as President, Allen Toon as Vice President, Timothy Turpen as Secretary, and Scott Oliphant as Treasurer. The motion passed 5-0. Each board member signed an Oath.

The next item of business was review and approval of the minutes from the December 18, 2025, regular meeting. 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 December 31, 2025, was \$34,907.60. Matt Miller noted the availability fee and inspection fee in the amount of \$87,450.00 has been invoiced to Strongbox for the CACI building. The district owes BFU a little over \$47K after having made a \$10K payment in December 2025. The expense under contractual services included payments to BFU and Wessler Engineering. Repairs and maintenance were a little high this month. Under collection expense, a payment of \$4,604.00 was made to the Town of Bloomfield for billing services for the year 2025. Matt confirmed letters were sent to all customers regarding rate enforcement. Matt further noted looking at the yearly comparisons, expenses have increased significantly compared to sewer collections. Scott Oliphant moved, and Michael Turner seconded, to approve the Financial Report and claims docket. The motion passed 5-0.

Jeff Farmer submitted BFU's Operations Report summarized as follows:

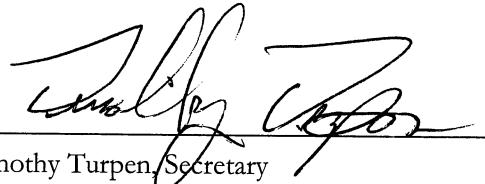
1. Last Sunday, the district had another float failure. For some reason Omni did not call. Tom Wininger called BFU advising there was sewage on the ground.
2. BFU conducted a line locate for the force main from WestGate to Allen Farm. Unfortunately, the line locate was not exact and the sewer line was hit when boring for a power line, requiring pumping by BFU. The damage isn't yet fully known.
3. Lou Massette, Marvin Abshire, and Jeff attended the 90% review meeting at WestGate for the wastewater treatment plant plans. Jeff still has concerns that the plan does not allow for a wet well to buffer the flow. He is worried that the flow force will be too strong for the plant. Jeff has been communicating with Wessler Engineering and Jeff recommends the district pay Wessler to review the plans. Wessler indicated the cost of the review will be less than \$2K. Marvin asked Jeff if it was his opinion that it would be premature to sign the permits prior to receiving Wessler's review report. Jeff thought the district should wait until the review is complete in a week or two. Scott Oliphant moved, and Allen Toon seconded, to authorize Wessler Engineering to review the wastewater treatment plans. The motion passed 5-0.
4. Jeff Farmer noted he is willing to continue providing services to the district under the terms of the "Operations Management Agreement for The Greene County Regional Sewer District Wastewater Treatment Facilities" that expired January 1, 2026, until the February 2026 meeting.

Next, Marvin Abshire provided an update on Congressionally directed spending. The House passed the funding bill last week that includes \$17M for wastewater improvements. It is on the Senate's calendar today. If it passes the Senate without changes, it will move on to the White House.

Michael Turner noted more campers are moving into Scotland and do not appear to be connected to the sewer. Allen Toon suggested signage on the lift station providing a contact phone number for sewer connection and for a 24-hour emergency number. Lou added that there should also be a sign near the Allen Farm lift station. Allen Toon will obtain a signage proposal for the next meeting. BFU will provide a second sign with an emergency number to call.

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

APPROVED this 19th day of February, 2026.



Timothy Turpen, Secretary

Greene County Regional Sewer District
Operating Fund Financial Report
Year-to-Date Thru December 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	- 27,950.00	10,750.00	27,840.00		
Sewer Collections	<u>105,373.00</u>	<u>108,534.27</u>	<u>105,110.52</u>	<u>112,140.79</u>	<u>118,777.18</u>	<u>118,775.15</u>
Total Receipts	<u>105,373.00</u>	<u>112,524.27</u>	<u>105,110.52</u>	<u>140,090.79</u>	<u>129,527.18</u>	<u>146,615.15</u>
Expenses						
Utilities	17,530.86 16,899.34	18,043.52 16,277.82	15,603.61 16,724.01			
Contractual Services	39,154.75 34,300.05	35,819.69 42,169.11	48,437.03 63,403.61			
Repairs and Maintenance	33,284.00 5,306.26	15,023.33 28,044.62	20,957.34 20,657.07			
Inspections	- -	- 5,250.00	1,500.00 1,515.00			
Locates	- -	- 1,249.05	2,560.50 1,922.20			
Materials and Supplies	226.52 2,240.00	1,972.63 25,024.33	70,318.80 26,846.71			
Advance Repayment-GCRC	9,152.00 8,448.00	8,448.00 8,448.00	8,448.00 20,002.00			
Collection Expense (Town of Bloomfield)	4,092.00 4,284.00	3,496.00 1,732.00	7,244.00 4,604.00			
Office Expense	<u>32.96</u> <u>402.99</u>	<u>342.28</u> <u>-</u>	<u>-</u> <u>-</u>	<u>-</u> <u>420.24</u>		
Total Expenses	<u>103,473.09</u>	<u>71,880.64</u>	<u>83,145.45</u>	<u>128,194.93</u>	<u>175,069.28</u>	<u>156,094.84</u>
Excess(Deficit) of Receipts Over Expenses	<u>1,899.91</u>	<u>40,643.63</u>	<u>21,965.07</u>	<u>11,895.86</u>	<u>(45,542.10)</u>	<u>(9,479.69)</u>
Ending Cash Balance	<u><u>\$ 15,424.83</u></u>	<u><u>\$ 56,068.46</u></u>	<u><u>\$ 78,033.53</u></u>	<u><u>\$ 89,929.39</u></u>	<u><u>\$ 44,387.29</u></u>	<u><u>\$ 34,907.60</u></u>

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

	January	February	March	April	May	June	July	August	September	October	November	December	Total
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	\$ 58,913.80	\$ 44,174.70	\$ 45,832.24	\$ 50,270.69	\$ 44,387.29
Receipts													
Sewer Connection Permits	-	-	-	-	2,150.00	-	2,150.00	23,540.00	-	-	-	-	27,840.00
Sewer Collections	8,692.57	9,351.01	7,855.96	11,581.90	9,979.80	10,264.05	10,156.60	9,582.50	10,048.60	9,510.05	9,135.91	12,616.20	118,775.15
Total Receipts	8,692.57	9,351.01	7,855.96	11,581.90	12,129.80	10,264.05	12,306.60	33,122.50	10,048.60	9,510.05	9,135.91	12,616.20	146,615.15
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	1,365.14	1,186.06	1,286.06	1,301.08	16,724.01
Contractual Services	15,121.46	-	6,630.18	2,902.59	2,902.59	9,968.84	10,755.18	-	5,207.59	4,390.09	627.50	4,897.59	63,403.61
Repairs and Maintenance	810.00	-	729.33	2,300.00	3,530.00	2,145.91	3,290.25	1,460.00	-	501.76	1,400.00	4,489.82	20,657.07
Inspections	-	-	-	-	-	-	1,515.00	-	-	-	-	-	1,515.00
Locates	696.50	71.25	255.60	54.15	42.75	36.10	403.05	22.80	24.70	26.60	20.90	267.80	1,922.20
Materials and Supplies	-	-	893.44	-	-	-	-	-	15,953.27	-	-	10,000.00	26,846.71
Advance Repayment-GCRC	-	-	3,440.00	1,187.00	1,165.00	3,475.00	2,792.00	176.00	2,237.00	1,748.00	1,363.00	2,419.00	20,002.00
Collection Expense(Town of Bloomfield)	-	-	-	-	-	-	-	-	-	-	-	4,604.00	4,604.00
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	20,210.62	3,028.80	24,787.70	7,852.51	4,697.46	27,979.29	156,094.84
Excess(Deficit) of Receipts Over Expenses	(9,858.65)	7,715.76	(5,649.90)	3,812.10	3,045.40	(6,727.88)	(7,904.02)	30,093.70	(14,739.10)	1,657.54	4,438.45	(15,363.09)	(9,479.69)
Ending Cash Balance	\$ 34,528.64	\$ 42,244.40	\$ 36,594.50	\$ 40,406.60	\$ 43,452.00	\$ 36,724.12	\$ 28,820.10	\$ 58,913.80	\$ 44,174.70	\$ 45,832.24	\$ 50,270.69	\$ 34,907.60	\$ 34,907.60

Additional Information:

Cash Balance as of January 13, 2026 \$ 32,805.67

Unpaid Claims as of January 13, 2026 \$ 47,126.58 Owed to BFU for two pumps