

**Minutes of the Greene County Regional Sewer District**  
**Board of Directors**  
**September 19, 2024**

The regular meeting of the Board of Directors of the Greene County Regional Sewer District was held at 8:30 a.m. on September 19, 2024, in the Commissioners' Room of the Greene County Courthouse. Present in person were Louis Massette, Tim Turpen, Michael Turner, Allen Toon, and Scott Oliphant. Also present in person were Matt Miller, BFU, Inc. representatives Jeff Farmer and Connor Collier, Daviess County LEDO Bob Grewe, Wessler Engineering representatives, Marty Wessler and Tyler Graves, Greene County Economic Development Director Brianne Jerrels, Commissioner Ed Michael, Janssen & Spaans Engineering, Inc. representatives Sr. Project Manager Imtiyaz Dalal and Russel Reynolds. Also present were citizens Ned and Miriam Terrill Malone, Mark and Jennifer Miller, and Brian Barker.

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 18, 2024, meeting. It is noted that the August 15, 2024, meeting was cancelled. Michael Turner moved, and Tim Turpen 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 claims docket incorporated herein by reference. The cash balance as of July 31, 2024, was \$81,217.11 and the cash balance as of August 31, 2024, was \$43,809.26. Matt Miller noted the credit in July was from an overpayment to BFU. The August expense for materials and supplies was for cutter pumps at the Scotland Road lift station. Maintenance expenses were up slightly due to mowing invoices and alarm responses from BFU. Scott Oliphant moved, and Michael Turner seconded, to approve the Financial Report and claims docket. The motion passed 5-0.

Next, Daviess County LEDO Bob Grewe addressed the board regarding a proposed License Agreement between the Regional Sewer District and Daviess County Economic Development Foundation which was circulated prior to the meeting. The License Agreement addresses placement of WestGate@Crane Technology Park identification signage on the concrete wall on the County Line Road lift station. Allen Toon moved, and Scott Oliphant seconded, to approve the License Agreement as presented. The motion passed 5-0.

Next, Janssen & Spaans Engineering, Inc. Sr. Project Manager Imtiyaz Dalal PE introduced himself to the board as a consultant for INDOT regarding a potential I-69 Southbound rest area project that may accommodate approximately 100 trucks and 50 cars. The current schedule for this project is 2028 unless funding comes earlier. Imtiyaz provided a map of the potential rest area site. Imtiyaz emphasized the project is in the preliminary stage and they are currently surveying the site. Imtiyaz asked about future expansion of the sewer district and whether or not the rest area would be able to connect to the existing sewer system. His understanding is that the current capacity of the lift station can handle the rest area but wanted to make sure that was the case taking into consideration other future development projects. Lou Massette indicated he would have to defer to BFU to confirm the plant has the capacity. Imtiyaz asked if INDOT could proceed if there is capacity to which Lou responded yes.

Citizens in the gallery expressed concerns regarding concerns of burden to the tax payors, preserving archeological artifacts, and three-day late notice that subcontractors would come onto their properties. Imtiyaz Dalal reiterated the project is in a preliminary stage and will undergo an archeological investigation. Imtiyaz noted INDOT will pay for 100% of the cost and he was completely unaware the notice letters went out later than reported. In the event the project is moving forward, a public hearing will be conducted.

Jeff Farmer provided BFU's Operations Report as follows:

1. Following Imtiyaz Dalal's questions regarding capacity, Jeff reminded the board of their commitment to Wininger and NHanced Semiconductors which pushes the district to capacity.
2. BFU will provide a spreadsheet on current commitments and capacity at the next meeting.
3. All lift stations now have two pumps and Scotland Road lift station has two new pumps.
4. Jeff noted there has been alarm call outs due to clogs, but Jeff thinks they should wait until leaf season is over to clean the tank.

Prior to the meeting, a Technical Memorandum and Task Order from Wessler Engineering were circulated regarding a pretreatment program for an industrial facility. Marty Wessler explained the steps in the Technical Memorandum. Then, Marty Wessler proposed the Task Order be completed in three phases (Articles A-C) for the pretreatment program as follows:

1. Article A – Write and send a permit modification letter to IDEM for the WWTP effluent NPDES permit to allow industrial flow from NHanced Semiconductor's new facility.
2. Article B – Update the Sewer Use Ordinance and develop an Enforcement Response Plan.
3. Article C – After IDEM approves, develop and implement a Pretreatment Program.

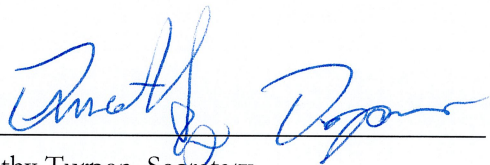
Scott Oliphant moved, and Allen Toon seconded, to approve the Task Order as presented and authorize Wessler Engineering to proceed with "Article A" only at this time for the sum of \$2,000.00. The motion passed 5-0.

The next item of business was discussion regarding security deposit for connection transfer. Due to Marvin Abshire's absence and time restraints, the board will move this item of discussion to the next meeting.

Prior to the meeting, Resolution 2024-01, "Resolution of the Greene County Regional Sewer District of its Determination to Adopt Board of Commissioners Greene County, Indiana Ordinance 2026-02, "An Ordinance Adopting Internal Control Standards", was circulated. Matt Miller noted the district is going through a review with the State Board of Accounts to adopt an Internal Control Policy. When Matt spoke with the field examiner it was suggested that even though the district does not have employees, they should adopt a policy. Michael Turner moved, and Tim Turpen seconded, to adopt Resolution 2024-01 as presented. The motion passed 5-0.

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

APPROVED this 21st day of November, 2024.



Timothy Turpen, Secretary

**Greene County Regional Sewer District**  
**Operating Fund Financial Report**  
**January 1, 2024 to August 31, 2024**

	January	February	March	April	May	June	July	August	Total
Beginning Cash Balance	\$ 89,929.39	\$ 96,342.14	\$ 92,302.83	\$ 95,624.96	\$ 101,945.40	\$ 80,450.23	\$ 75,948.86	\$ 81,217.11	\$ 89,929.39
<b>Receipts</b>									
Sewer Connection Permits	-	-	-	-	10,750.00	-	-	-	10,750.00
Sewer Collections	14,316.60	6,604.50	9,959.70	13,144.70	11,743.55	3,440.60	10,460.21	8,667.10	78,336.96
<b>Total Receipts</b>	<b>14,316.60</b>	<b>6,604.50</b>	<b>9,959.70</b>	<b>13,144.70</b>	<b>22,493.55</b>	<b>3,440.60</b>	<b>10,460.21</b>	<b>8,667.10</b>	<b>89,086.96</b>
<b>Expenses</b>									
Utilities	1,355.00	1,570.02	1,364.02	1,225.02	1,270.02	1,255.04	1,239.00	1,299.77	10,577.89
Contractual Services	5,662.05	2,818.05	2,818.05	2,818.05	2,818.05	4,918.05	2,818.05	2,818.05	27,488.40
Repairs and Maintenance	-	2,057.74	1,628.45	915.19	3,724.26	100.00	1,466.31	4,050.00	13,941.95
Inspections	-	250.00	-	-	1,250.00	-	-	-	1,500.00
Locates	149.50	140.00	123.05	70.00	506.15	245.00	11.40	476.85	1,721.95
Materials and Supplies	33.30	-	-	-	33,716.24	719.88	(342.80)	36,022.28	70,148.90
Advance Repayment-GCRC	704.00	704.00	704.00	704.00	704.00	704.00	-	1,408.00	5,632.00
Collection Expense(Town of Bloomfield)	-	3,104.00	-	1,092.00	-	-	-	-	4,196.00
<b>Total Expenses</b>	<b>7,903.85</b>	<b>10,643.81</b>	<b>6,637.57</b>	<b>6,824.26</b>	<b>43,988.72</b>	<b>7,941.97</b>	<b>5,191.96</b>	<b>46,074.95</b>	<b>135,207.09</b>
<b>Excess(Deficit) of Receipts Over Expenses</b>	<b>6,412.75</b>	<b>(4,039.31)</b>	<b>3,322.13</b>	<b>6,320.44</b>	<b>(21,495.17)</b>	<b>(4,501.37)</b>	<b>5,268.25</b>	<b>(37,407.85)</b>	<b>(46,120.13)</b>
Ending Cash Balance	\$ 96,342.14	\$ 92,302.83	\$ 95,624.96	\$ 101,945.40	\$ 80,450.23	\$ 75,948.86	\$ 81,217.11	\$ 43,809.26	\$ 43,809.26

**Additional Information:**

Cash Balance as of September 18, 2024 \$ 46,556.81

Unpaid Claims as of September 18, 2024 \$ -

**Greene County Regional Sewer District**  
**Operating Fund Financial Report**  
Year-to-Date Thru August 31, 2019-2024

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Beginning Cash Balance	\$ <u>26,649.73</u>	\$ <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>
Receipts						
Sewer Connection Permits	-	-	3,990.00	-	25,800.00	10,750.00
Sewer Collections	<u>56,551.00</u>	<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>
Total Receipts	<u>56,551.00</u>	<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>
Expenses						
Utilities	13,445.46	11,991.46	11,633.48	12,501.94	11,301.94	10,577.89
Contractual Services	22,801.00	28,477.75	23,498.52	24,604.01	26,573.24	27,488.40
Repairs and Maintenance	13,095.89	28,053.45	4,581.26	12,904.53	16,508.79	13,941.95
Inspections	-	-	-	-	4,500.00	1,500.00
Locates	-	-	-	-	175.00	1,721.95
Materials and Supplies	-	-	-	1,972.63	13,012.32	70,148.90
Advance Repayment-GCRC	6,336.00	6,336.00	5,632.00	5,632.00	5,632.00	5,632.00
Insurance	1,035.00	-	-	-	-	-
Collection Expense (Town of Bloomfield)	792.00	4,092.00	1,716.00	1,728.00	1,732.00	4,196.00
Office Expense	<u>82.95</u>	<u>32.96</u>	<u>347.99</u>	<u>185.44</u>	<u>-</u>	<u>-</u>
Total Expenses	<u>57,588.30</u>	<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>
Excess(Deficit) of Receipts Over Expenses	<u>(1,037.30)</u>	<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>
Ending Cash Balance	<u>\$ 25,612.43</u>	<u>\$ 8,570.70</u>	<u>\$ 45,346.54</u>	<u>\$ 69,194.80</u>	<u>\$ 104,714.14</u>	<u>\$ 43,809.26</u>