

Martin County Sanitation District

387 E. Main St.

Phone (606) 298-3885 Inez, Kentucky 41224

**Regular Meeting, Tuesday, 24 March 2026 – Immediately Following Martin County
Water District’s Meeting**

Martin County Government Center (2nd Floor)

- 1) Call the meeting to order

- 2) Review and Consideration to Approve Minutes

- 3) Review and Consideration of Financial Reports
 - A. Review and Consideration to Approve Treasurer’s Report
 - B. Review and Consideration to Approve Other Financials

- 4) Review and Consideration to Approve Bills

- 5) Legal
 - A. Any Issues for Discussion with Board Attorney
 - i. Chairman update the board on easement agreements for Davella Road project

- 6) Operations
 - A. Alliance Operations Report
 - B. DMR

- 7) Capital Projects Report
 - A. Project Updates – Chairman Update Board
 - B. CIP List Updates – Chairman Update Board

- 8) Other Old Business
 - A. AWR Update the Board on the FEMA and KY Emergency Management Funding Status Along with Schedule to Complete Repairs
 - B. AWR Update Board on Insurance Claims and Status of Payment
 - C. AWR Discuss Operator Licensing Status and Succession Planning Timeline
 - D. Chairman update the board on Fahe TA work to identify funding sources for MCSD CIP projects

Notice is hereby given that, subject to a motion duly made and adopted, the Board of Directors may hold an Executive Session subject to the laws of Kentucky.

- E. Chairman update the Board concerning an RD grant application for Inez Phase I project options B and C funding
- F. AWR Update the Board Concerning Legalities of Accepting Check, Cashier Check, or Money Order Only (No Cash) for Tap Installation in Accordance with AWR Internal Control Policy

9) Other New Business

- A. Consider Motion to approve Chairman to sign Pioneer Engineering & Environmental Waste Broker Proposal for Inez WWTP Sludge Characterization, Reclassification, and Reuse Planning
- B. Consider a Motion to approve Chairman to sign Fahe, Inc. Technical Assistance Agreement Extension for another quarter
- C. AWR Update Board on 2026 Property Insurance
- D. AWR Update Board on IWWTP Insurance Policy
- E. Consider a Motion to use remaining FEMA CATB IGA funds in the amount of \$10,500.00 to repair troy valves at TVWWTP

10) Consider Motion to Convene into Closed Executive Session

11) Consider Motion to Close Executive Session

12) Guest Speakers – 5 Minute Maximum

13) Motion to Adjourn

**Martin County Sanitation District
Regular Meeting of the Board of Directors
February 24, 2026, Meeting Minutes**

Presiding: Tim Thoma

Present: Directors: Nina McCoy, John Hensley, Colby Kirk, Dustin Haley (Attorney)
Staff: Colby May (LM), Erica Bogenpohl, Helen Proctor

Guests:

The Regular Meeting of the Martin County Sanitation District was held on February 24, 2026, at the Martin County Government Center, at 42 East Main St (2nd Floor), Inez, Kentucky 41224. Mr. Thoma called the meeting to order at 8:25 p.m.

Mr. Thoma called for review of the January 27, 2026 Board Meeting minutes

- Mrs. McCoy made a motion to accept the minutes
- Mr. Hensley seconded
- All ayes
- Motion carried

Mr. Thoma requested discussion of the review and consideration of the Financial Reports

- Mrs. Bogenpohl detailed each report as submitted
- Mrs. McCoy motioned to approve the Treasurer's report submitted
- Mr. Hensley seconded
- All ayes
- Motion carried

- Mrs. Bogenpohl presented Other Financials
- Mr. Kirk motioned to approve Other Financials
- Mr. Hensley seconded
- All ayes
- Motion carried

Mr. Thoma called for review and consideration to Approve Bills

- Mr. Hensley motioned to approve the List of Bills
- Mr. Kirk seconded
- All ayes
- Motion carried

Mr. Thoma asked if there were any legal issues to discuss

- Chairman update the board on easement agreements for Davella Road Project- PSA with the attorney was executed today, approved by Fiscal Court on Thursday and signed today. Sent on to BSADD. Hud has approved the allocations for that work and can move forward
- IWWTP Upgrades- Will take an additional mass loading. Inez Phase 1 upgrades will be finished in June and will be at full function in July. July, August and September will give 3 months of Reporting

Mr. Thoma called for review of the Operations Report

- Mr. May presented the Operations Report
- Mr. May presented the DMR Report

Mr. Thoma presented an update on the Capital Projects Report

- Project Updates- Chairman Updated Board
- CIP List Updates- Chairman Updated Board

Mr. Thoma inquired if there was any Other Old Business to discuss

- AWR Update the Board on the FEMA and KY Emergency Management Funding Status Along with Schedule to Complete Repairs- All overages on funding will be returned to FEMA
- The Chairman requested a Motion to Approve the Expenditures for the Recommended Purchases
- Mr. Hensley made the motion
- Mr. Kirk seconded
- All Ayes
- Motion Carried

- The Chairman Requested a Motion for AWR to withdraw from Project 959338 Emergency Protective Measures – Lift Station Pumps (This was actual costs for the rentals from the IGA Lift Station and insurance paid us in full for all invoices and labor related to this project, therefore, we are made whole by insurance and do not need this project anymore)
- Mr. Kirk made the motion
- Mr. Hensley seconded
- All ayes
- Motion carried

Mr. Thoma inquired if there was any Other New Business to discuss

- Chairman update the board on Fahe TA work to identify funding sources for MCSD CIP Projects- Still work in progress
- Consider a Motion for Chairman to work with BSADD and Prime AE to complete RD Grant Application for Inez Phase I project options B and C funding
- Mr. Hensley made the motion
- Mrs. McCoy seconded
- All ayes
- Motion carried
- Consider a Motion for Board to Approve Engaging with Broker for Proposal to Remove Sludge
- Mr. Kirk made the motion
- Mr. Hensley seconded
- All ayes
- Motion carried
- Board Reviewed AWR Internal Control Policy
- Consider a Motion for Board to Approve Accepting Check, Cashier Check, or Money Order Only (no Cash) for Tap Installation in Accordance with AWR Internal Control Policy
- Mr. Hensley made the motion
- Mr. Kirk seconded
- All ayes
- Motion carried

Closed Executive Session was not necessary

Guest speakers

Mr. Thoma requested a motion to adjourn

- Mr. Hensley motioned to adjourn the meeting at 9:22 p.m.
- Mrs. McCoy seconded
- All ayes
- Motion Carried

Minutes approved this _____ day of _____, 2026.

Timothy Thoma, Chairman

Helen Proctor, District Clerk

Martin County Sanitation District
Balance Sheets
February 28, 2026

	2/28/26	2/28/25
ASSETS		
CURRENT ASSETS		
Checking Account - Operations	\$ 74,600.31	\$ 30,134.33
Security Deposits	11,340.00	11,475.00
Debt Service Surcharge Fund	3,893.67	4,697.48
Total Cash	89,833.98	46,306.81
Accounts Receivable	137,157.93	147,670.90
Allowance for Doubtful Accounts	(9,208.24)	(6,520.79)
Unbilled Accounts Receivable	57,862.00	26,567.00
Prepaid Expenses	13,759.66	11,679.07
Total Current Assets	289,405.33	225,702.99
PROPERTY, PLANT, & EQUIPMENT		
Land	93,080.85	93,080.85
Sewer & Collection System	16,459,045.75	16,344,667.49
Buildings	363,275.00	363,275.00
Equipment & Furniture	430,154.93	430,154.93
Vehicles	50,452.07	50,452.07
Construction Work in Progress	113,710.83	27,500.00
Less: Accumulated Depreciation	(9,563,618.69)	(9,092,187.20)
Net Property, Plant, & Equipment	7,946,100.74	8,216,943.14
RESTRICTED CASH		
Sinking Fund - RD	24,899.07	21,566.07
Depreciation Fund	490.00	490.00
Disaster Relief Fund	539,344.69	-
Total Restricted Cash	564,733.76	22,056.07
 Total Assets	 \$ 8,800,239.83	 \$ 8,464,702.20

Martin County Sanitation District
Balance Sheets
February 28, 2026

	2/28/26	2/28/25
LIABILITIES AND DISTRICT'S EQUITY		
CURRENT LIABILITIES		
Accounts Payable	\$ 370,714.18	\$ 410,149.67
Long Term Debt-Current	44,000.00	43,000.00
Accrued Interest Payable	6,631.53	6,688.66
Customer Deposits	11,115.00	10,665.00
Total Current Liabilities	432,460.71	470,503.33
LONG-TERM DEBT		
Bonds Payable - 2011	354,000.00	364,980.00
Bonds Payable - 2014	1,312,000.00	1,343,369.91
Less Current Portion of L-Term Debt	(44,000.00)	(43,000.00)
Total Long-Term Debt	1,622,000.00	1,665,349.91
Total Liabilities	2,054,460.71	2,135,853.24
DISTRICT'S EQUITY		
Contributed Capital - Government Grants	8,387,874.20	8,387,874.20
Contributed Capital	4,425,526.15	4,425,526.15
Retained Earnings (Deficit)	(6,025,714.75)	(6,440,478.09)
YTD Net Income	(41,906.48)	(44,073.30)
Total District's Equity	6,745,779.12	6,328,848.96
Total Liabilities and District's Equity	\$ 8,800,239.83	\$ 8,464,702.20

Martin County Sanitation District
Statements of Revenues and Expenses
Fiscal Year Jan 01 to Dec 31
For the Month(s) Ending
Actual vs Budget vs Prior Year

		February, 2026			YTD		
	Actual	Budget	P/Yr	Actual	Budget	P/Yr	Annual Budget
Operating Revenues							
Sewer Charges - Residential	\$ 36,864	\$ 37,570	\$ 36,622	\$ 74,276	\$ 75,140	\$ 81,175	\$ 450,840
Sewer Charges - Commercial	27,992	37,570	35,853	57,969	75,140	68,697	450,832
Late Charge Fees	1,921	2,583	2,989	4,120	5,170	5,678	31,000
Reconnect/Meter Sets/Other Fees	2,550	2,416	2,470	4,880	4,840	4,820	29,000
Debt Service Surcharge	4,226	4,333	4,274	8,474	8,670	8,554	52,000
Miscellaneous Income	30,076	-	-	30,076	-	-	-
Total Operating Revenues	103,629	84,472	82,208	179,795	168,960	168,924	1,013,672
Operating Expenses							
Management & Operations Contract	54,305	54,305	52,512	108,610	108,610	105,024	651,660
Repair Cap Coverage	(708)	-	(3,253)	(708)	-	(3,253)	-
Chemical Cap Coverage	7,256	-	(2,083)	7,256	-	(2,083)	-
Utilities	8,446	6,666	8,041	17,190	13,340	15,120	80,000
Insurance	977	3,333	3,082	2,935	6,670	6,024	40,000
Repairs & Maintenance	(10,023)	6,250	1,540	(838)	12,500	5,300	75,000
Outside Services	800	167	-	800	334	-	2,000
Legal Expenses	(298)	208	350	496	416	525	2,500
Accounting/Audit	-	-	-	-	-	-	10,000
Bad Debts	167	167	167	333	334	333	2,000
Dues	42	25	42	83	50	83	300
Miscellaneous Expenses	1,500	250	-	3,000	500	-	3,000
Customer Deposit Interest Expense	30	41	37	71	90	69	500
Total Operating Expenses	62,493	71,412	60,435	139,228	142,844	127,143	866,960
Net Income B/4 Other Income (Expenses)	41,136	13,060	21,773	40,567	26,116	41,781	146,712
Other Income (Expenses)							
Capital Contributions	2,763	316,052	-	2,763	632,105	-	3,792,625
Interest Income	23	-	1	48	-	1	-
Interest Expense	(3,308)	(3,500)	(3,344)	(6,617)	(7,000)	(6,689)	(42,000)
Depreciation	(39,333)	(20,185)	(39,583)	(78,667)	(40,373)	(79,167)	(242,223)
Total Other Income (Expenses)	(39,857)	292,367	(42,927)	(82,473)	584,732	(85,854)	3,508,402
Net Income (Loss)	\$ 1,280	\$ 305,427	\$ (21,154)	\$ (41,906)	\$ 610,848	\$ (44,073)	\$ 3,655,114

**Martin County Sanitation District
Inez, KY**

Treasury Report

Billing Charges For the Month of:	Feb-26	
Sewer Revenue - Residential		\$ 36,864.45
Sewer Revenue - Commercial		27,991.95
Sewer Revenue-Debt Service Surcharge		4,225.73
Late Charges		1,920.65
Returned Check		-
Connection Fees		-
Other Miscellaneous Fees		2,550.00
Deposits Applied		(225.00)
Refund Checks Paid		-
Interest on Customer Deposits		(29.93)
Total Billing Charges		\$ 73,297.85
		<hr/>
Gallons Billed		3,941,170
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Customers Billed		860
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Accounts Receivable	Feb-26	
Beginning Balance		86,815.31
Billing Charges		73,297.85
Bad Debt (Write Offs) Recoveries		-
Accounts Receivable Collections		(80,521.38)
End of Month Accounts Receivable		79,591.78

Operations Account		
Beginning Balance		\$ 71,187.97
Deposits		
Accounts Receivable Collections		80,521.38
Accounts Receivable Collections - Due from MCW		11,001.34
Disaster Relief Deposit		82,468.00
KIA Proj Fund		2,762.50
Cincinnati Insurance		30,076.45
Interest		4.36
Total Deposits		<hr/> 206,834.03
Disbursements:		
Checks Written		(183,903.36)
Transfers to Other District Accounts		(11,665.74)
Utilities		(7,852.59)
End of Month Balance		\$ 74,600.31

Cash Receipts Collected To Date in:	Mar-26	26,265.31
Bills Submitted for Payment in:	Mar-26	(73,262.66)
Available Balance		<hr/> 27,602.96

Martin County Sanitation District, Inez KY
Treasury Report
Summary of Cash & Investments
February 28, 2026

Bank Account	Beginning Balance	Deposits	Interest Earned, Net of Fees	Payments	Ending Balance
Operations Account	\$ 71,187.97	\$ 206,829.67	\$ 4.36	\$ (203,421.69)	\$ 74,600.31
Debt Service Surcharge	\$ 8,022.93	\$ 4,470.74	\$ -	\$ (8,600.00)	\$ 3,893.67
Security Deposits	\$ 11,295.00	\$ 45.00	\$ -	\$ -	\$ 11,340.00
Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -
Total Unrestricted Cash	\$ 90,505.90	\$ 211,345.41	\$ 4.36	\$ (212,021.69)	\$ 89,833.98
Restricted Cash					
Sinking Fund	\$ 96,110.05	\$ 7,150.00	\$ -	\$ (78,360.98)	\$ 24,899.07
Depreciation Reserve	\$ 490.00	\$ -	\$ -	\$ -	\$ 490.00
Disaster Relief	\$ 621,794.42	\$ -	\$ 18.27	\$ (82,468.00)	\$ 539,344.69
Total Restricted Cash	\$ 718,394.47	\$ 7,150.00	\$ 18.27	\$ (160,828.98)	\$ 564,733.76
Total Cash & Investments	\$ 808,900.37	\$ 218,495.41	\$ 22.63	\$ (372,850.67)	\$ 654,567.74

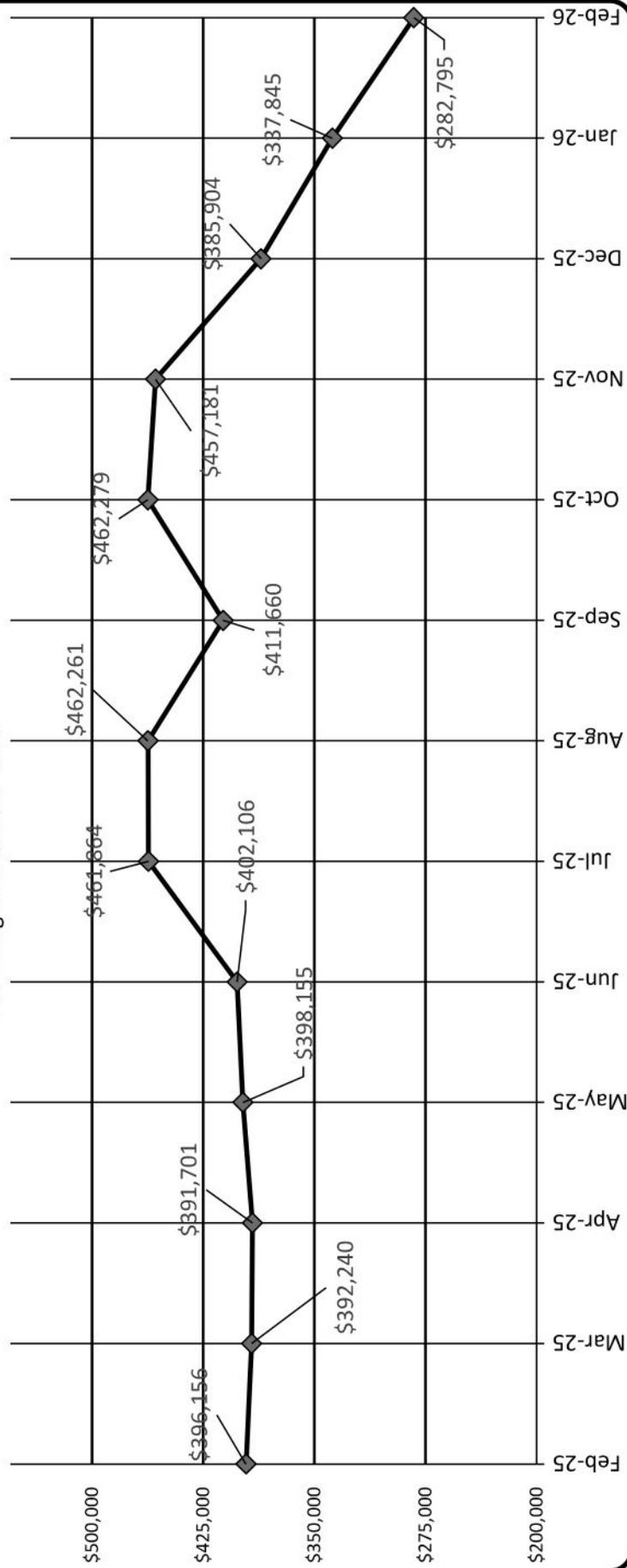
**Martin County Sanitation District
Billing Summary**

Date	Revenue	YTD Total	Gallons (000'S)	No of Customers	Payments Received
Feb-26	67,026	139,944	3,941	860	80,521
Jan-26	72,918	72,918	4,383	858	81,283
Dec-25	69,020	908,362	4,091	864	75,735
Nov-25	73,105	839,342	4,373	869	78,326
Oct-25	76,431	766,237	4,579	863	80,406
Sep-25	78,149	689,806	4,745	860	98,508
Aug-25	75,082	611,657	4,490	867	75,917
Jul-25	81,964	536,575	4,999	874	74,806
Jun-25	81,999	454,611	5,016	876	85,193
May-25	74,670	372,612	4,457	871	78,890
Apr-25	79,478	297,942	4,792	876	100,966
Mar-25	62,032	218,464	3,520	871	66,063
Feb-25	74,048	156,431	4,323	870	67,772

Martin County Sanitation District

Outstanding Vendor Debt

◆ Long Term Vendor Debt



Martin County Sanitation District
Accounts Payable
2/28/2026

Current List of Bills	\$ 8,268.71
Balance per Aging report	353,908.63
2026 AWR Repair Cap Overage (Refund)	6,548.00
Accrued Monthly Insurance - Jan and Feb 2026	1,988.84
Total Accounts Payable	<u><u>\$ 370,714.18</u></u>

List of Accruals

<u>Vendor</u>	<u>Total Invoice Amt</u>	<u>G/L Number</u>	<u>Amt per G/L Code</u>
AEP	6,263.96	6020	6,263.96
Big Sandy RECC	2,004.75	6020	2,004.75
			<u><u>8,268.71</u></u>

(Detail, aged as of February 28, 2026)

Aged by document date.

Document Number is External Document No.

No.	Name	Document		Aged Vendor Balances					Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
V00001	MCWD 08-0118-00		Phone:	(606) 298-3885	Contact:				
	12/31/2019 Invoice 107036	Invoice	123119	2,056.29	0.00	0.00	0.00	2,056.29	
	1/31/2026 Invoice 107507	Invoice	2-20-2026	267.13	267.13	0.00	0.00	0.00	
	2/28/2026 Invoice 107525	Invoice	03-20-2026	267.13	267.13	0.00	0.00	0.00	
V00001	Total Amount Due			2,590.55	534.26	0.00	0.00	2,056.29	
					20.62%	0.00%	0.00%	79.38%	
V00003	MCWD 10-0689-00		Phone:	606-298-3885	Contact:				
	1/15/2020 Invoice 107033	Invoice	011520	2,435.21	0.00	0.00	0.00	2,435.21	
	1/31/2026 Invoice 107506	Invoice	2-20-2026	267.13	267.13	0.00	0.00	0.00	
	2/28/2026 Invoice 107526	Invoice	03-20-2026	267.13	267.13	0.00	0.00	0.00	
V00003	Total Amount Due			2,969.47	534.26	0.00	0.00	2,435.21	
					17.99%	0.00%	0.00%	82.01%	
V00005	ALLIANCE WATER RESOURCES INC		Phone:		Contact:				
	11/1/2025 Invoice 107487	Invoice	106059	55,251.33	0.00	0.00	0.00	55,251.33	
	12/1/2025 Invoice 107490	Invoice	106134	52,512.00	0.00	0.00	52,512.00	0.00	
	1/1/2026 Invoice 107499	Invoice	106226	54,305.00	0.00	54,305.00	0.00	0.00	
	2/1/2026 Invoice 107511	Invoice	106298	54,305.00	54,305.00	0.00	0.00	0.00	
V00005	Total Amount Due			216,373.33	54,305.00	54,305.00	52,512.00	55,251.33	
					25.10%	25.10%	24.27%	25.54%	
V00006	EVANS HARDWARE		Phone:		Contact:				
	1/1/2020 Invoice 107012	Invoice	010120	15,453.61	0.00	0.00	0.00	15,453.61	
	2/29/2020 Invoice 107013	Invoice	10405204	165.83	0.00	0.00	0.00	165.83	
	3/31/2020 Invoice 107014	Invoice	10408780	165.83	0.00	0.00	0.00	165.83	
	4/30/2020 Invoice 107015	Invoice	10413054	137.19	0.00	0.00	0.00	137.19	
	5/30/2020 Invoice 107016	Invoice	10418608	137.19	0.00	0.00	0.00	137.19	
	6/30/2020 Invoice 107017	Invoice	10423939	137.19	0.00	0.00	0.00	137.19	
	7/31/2020 Invoice 107018	Invoice	10428615	137.19	0.00	0.00	0.00	137.19	
	9/30/2020 Invoice 107019	Invoice	093020	197.62	0.00	0.00	0.00	197.62	
	10/31/2020 Invoice 107020	Invoice	103120	60.43	0.00	0.00	0.00	60.43	
	11/30/2020 Invoice 107021	Invoice	113020	60.43	0.00	0.00	0.00	60.43	
	12/31/2020 Invoice 107022	Invoice	123120	60.43	0.00	0.00	0.00	60.43	
	1/31/2021 Invoice 107023	Invoice	013121	60.43	0.00	0.00	0.00	60.43	
	2/28/2021 Invoice 107024	Invoice	022821	60.43	0.00	0.00	0.00	60.43	
	3/31/2021 Invoice 107025	Invoice	033121	60.43	0.00	0.00	0.00	60.43	
	4/30/2021 Invoice 107026	Invoice	043021	60.43	0.00	0.00	0.00	60.43	
	5/31/2021 Invoice 107027	Invoice	053121	60.43	0.00	0.00	0.00	60.43	
	6/30/2021 Invoice 107028	Invoice	063021	60.43	0.00	0.00	0.00	60.43	
	7/31/2021 Invoice 107029	Invoice	073121	60.43	0.00	0.00	0.00	60.43	

(Detail, aged as of February 28, 2026)

No.	Name	Document		Aged Vendor Balances					Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
9/1/2021	Invoice 107056	Invoice	083121	60.43	0.00	0.00	0.00	60.43	
10/14/2021	Invoice 107065	Invoice	09/30/21	60.43	0.00	0.00	0.00	60.43	
10/31/2021	Invoice 107071	Invoice	10/31/21	60.43	0.00	0.00	0.00	60.43	
11/30/2021	Invoice 107077	Invoice	11/30/21	60.43	0.00	0.00	0.00	60.43	
12/31/2021	Invoice 107084	Invoice	12/31/21	60.43	0.00	0.00	0.00	60.43	
1/31/2022	Invoice 107088	Invoice	01/31/22	60.43	0.00	0.00	0.00	60.43	
2/28/2022	Invoice 107095	Invoice	10503358	60.43	0.00	0.00	0.00	60.43	
3/31/2022	Invoice 107104	Invoice	03/31/22	60.43	0.00	0.00	0.00	60.43	
4/30/2022	Invoice 107113	Invoice	04/30/2022	60.43	0.00	0.00	0.00	60.43	
5/31/2022	Invoice 107115	Invoice	5312022	60.43	0.00	0.00	0.00	60.43	
6/30/2022	Invoice 107123	Invoice	06302022	60.43	0.00	0.00	0.00	60.43	
7/31/2022	Invoice 107133	Invoice	07/30/2022	60.43	0.00	0.00	0.00	60.43	
8/31/2022	Invoice 107145	Invoice	08/31/2022-	60.43	0.00	0.00	0.00	60.43	
9/30/2022	Invoice 107152	Invoice	10530998	60.43	0.00	0.00	0.00	60.43	
10/31/2022	Invoice 107158	Invoice	10534813	60.43	0.00	0.00	0.00	60.43	
11/30/2022	Invoice 107167	Invoice	10538278	60.43	0.00	0.00	0.00	60.43	
12/31/2022	Invoice 107179	Invoice	10541719	60.43	0.00	0.00	0.00	60.43	
1/31/2023	Invoice 107186	Invoice	10544821	60.43	0.00	0.00	0.00	60.43	
2/28/2023	Invoice 107198	Invoice	10547846	60.43	0.00	0.00	0.00	60.43	
3/31/2023	Invoice 107209	Invoice	10551381	60.43	0.00	0.00	0.00	60.43	
4/29/2023	Invoice 107213	Invoice	10555289	60.43	0.00	0.00	0.00	60.43	
5/31/2023	Invoice 107221	Invoice	05/31/23	60.43	0.00	0.00	0.00	60.43	
6/30/2023	Invoice 107225	Invoice	10563933	60.43	0.00	0.00	0.00	60.43	
7/31/2023	Invoice 107239	Invoice	10567621	60.43	0.00	0.00	0.00	60.43	
8/31/2023	Invoice 107243	Invoice	10571414	60.43	0.00	0.00	0.00	60.43	
9/30/2023	Invoice 107258	Invoice	10575002	60.43	0.00	0.00	0.00	60.43	
10/31/2023	Invoice 107268	Invoice	10578978	60.43	0.00	0.00	0.00	60.43	
11/30/2023	Invoice 107277	Invoice	10582581	60.43	0.00	0.00	0.00	60.43	
12/31/2023	Invoice 107291	Invoice	10585531	60.43	0.00	0.00	0.00	60.43	
1/31/2024	Invoice 107298	Invoice	10588983	60.43	0.00	0.00	0.00	60.43	
2/29/2024	Invoice 107302	Invoice	10592049	60.43	0.00	0.00	0.00	60.43	
3/30/2024	Invoice 107309	Invoice	10595582	60.43	0.00	0.00	0.00	60.43	
4/30/2024	Invoice 107317	Invoice	10599614	60.43	0.00	0.00	0.00	60.43	
5/31/2024	Invoice 107329	Invoice	10604121	60.43	0.00	0.00	0.00	60.43	
6/29/2024	Invoice 107340	Invoice	10608097	60.43	0.00	0.00	0.00	60.43	
7/31/2024	Invoice 107347	Invoice	10611885	60.43	0.00	0.00	0.00	60.43	
8/31/2024	Invoice 107359	Invoice	10615869	60.43	0.00	0.00	0.00	60.43	
9/30/2024	Invoice 107362	Invoice	10619283	60.43	0.00	0.00	0.00	60.43	
11/1/2024	Invoice 107371	Invoice	10623159	60.43	0.00	0.00	0.00	60.43	
11/30/2024	Invoice 107378	Invoice	10626727	60.43	0.00	0.00	0.00	60.43	
V00006	Total Amount Due			19,553.15	0.00	0.00	0.00	19,553.15	
					0.00%	0.00%	0.00%	100.00%	
V00007	HOWELL'S RECYCLING &	Phone:	6062987810		Contact:				
12/31/2019	Invoice 107030	Invoice	123119	6,050.00	0.00	0.00	0.00	6,050.00	
V00007	Total Amount Due			6,050.00	0.00	0.00	0.00	6,050.00	
					0.00%	0.00%	0.00%	100.00%	

Aged Accounts Payable

Martin County Sanitation District

TBAUGH

(Detail, aged as of February 28, 2026)

No.	Name	Document		Aged Vendor Balances				Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	
V00008	LINDA SUMPTER, CPA		Phone:		Contact:			
1/30/2020	Invoice 107031	Invoice	013020	29,826.65	0.00	0.00	0.00	29,826.65
5/27/2020	Invoice 107032	Invoice	531192019-687	578.75	0.00	0.00	0.00	578.75
V00008	Total Amount Due			30,405.40	0.00	0.00	0.00	30,405.40
					0.00%	0.00%	0.00%	100.00%
V00009	UNITED RENTALS		Phone:		Contact:			
10/9/2025	Invoice 107524	Invoice	254017493 001	2,547.00	0.00	0.00	0.00	2,547.00
11/2/2025	Invoice 107523	Invoice	254017493 003	2,547.00	0.00	0.00	0.00	2,547.00
11/30/2025	Invoice 107522	Invoice	254017493 004	2,547.00	0.00	0.00	2,547.00	0.00
12/28/2025	Invoice 107502	Invoice	254017493-005	731.00	0.00	0.00	731.00	0.00
1/14/2026	Invoice 107521	Invoice	254017493 006	300.00	0.00	300.00	0.00	0.00
1/29/2026	Invoice 107520	Invoice	258156405-001	1,244.00	1,244.00	0.00	0.00	0.00
V00009	Total Amount Due			9,916.00	1,244.00	300.00	3,278.00	5,094.00
					12.55%	3.03%	33.06%	51.37%
V00010	ZIP ZONE EXPRESS		Phone:		Contact:			
1/1/2020	Invoice 107043	Invoice	13360	50,760.47	0.00	0.00	0.00	50,760.47
V00010	Total Amount Due			50,760.47	0.00	0.00	0.00	50,760.47
					0.00%	0.00%	0.00%	100.00%
V00018	WASCON		Phone:	931-823-1388	Contact:			
2/11/2026	Invoice 107530	Invoice	84768	8,000.33	8,000.33	0.00	0.00	0.00
V00018	Total Amount Due			8,000.33	8,000.33	0.00	0.00	0.00
					100.00%	0.00%	0.00%	0.00%
V00023	PRIME AE GROUP, INC		Phone:		Contact:			
2/10/2026	Invoice 107509	Invoice	250870-01	3,000.00	3,000.00	0.00	0.00	0.00
V00023	Total Amount Due			3,000.00	3,000.00	0.00	0.00	0.00
					100.00%	0.00%	0.00%	0.00%
V00039	FEDERATION OF APPALACHIAN		Phone:	859-228-2191	Contact:			
1/30/2026	Invoice 107512	Invoice	826809-01	1,500.00	1,500.00	0.00	0.00	0.00

(Detail, aged as of February 28, 2026)

No.	Name	Document		Aged Vendor Balances					Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
2/27/2026	Invoice 107528	Invoice	826809-02	1,500.00	1,500.00	0.00	0.00	0.00	
V00039	Total Amount Due			3,000.00	3,000.00	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00041	KINKEAD & STILZ		Phone: 8592962300		Contact:				
12/31/2025	Invoice 107508	Invoice	248152	793.80	0.00	793.80	0.00	0.00	
2/1/2026	Invoice 107529	Invoice	249735	496.13	496.13	0.00	0.00	0.00	
V00041	Total Amount Due			1,289.93	496.13	793.80	0.00	0.00	
					38.46%	61.54%	0.00%	0.00%	
Report Total Amount Due (USD)				353,908.63	71,113.98	55,398.80	55,790.00	171,605.85	
					20.09%	15.65%	15.76%	48.49%	

**Martin County Sanitation District
BANK RECONCILIATION
Operations**

Period Ended:

28-Feb-26

G/L # 1000

BANK BALANCE:	\$177,536.81
ADD: DEPOSITS IN TRANSIT	
LESS: OUTSTANDING CHECKS	(\$102,936.50)
 BALANCE:	 \$74,600.31

OUTSTANDING CHECKS DETAIL:

CHK DATE	CHK#	CHK DETAIL	AMNT
2/20/2026	14253	Eagle Resources	800
2/20/2026	14254	Wascon	81,668.00
2/20/2026	14255	Prime AE	2,762.50
2/20/2026	14256	United Rental	2,547.00
2/20/2026	14257	United Rental	1,816.00
2/20/2026	14258	American Bankers Insuran	13,343.00
TOTAL:			\$102,936.50

BOOK BALANCE BEGINNING OF MONTH:	\$71,187.97
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Receipts:		
Deposits	\$91,522.72	
Transfers from EFT		
Transfers from Rev		
Transfer from SF		
Transfer from Disaster Relief	\$82,468.00	
Cincinnati Insurance	\$30,076.45	
KIA Inez/Tug Valley WWTP	\$2,762.50	
 Interest on account	 \$4.36	
		\$206,834.03

DISBURSEMENTS:

Accounts Payable	\$183,903.36	
Transfer to RD (Sinking Fund)	\$7,150.00	
Transfer to DSS	\$4,470.74	
Debit AEP	\$5,586.78	
Debit Big Sandy RECC	\$2,265.81	
Transfer to Security Deposits	\$45.00	
Transfer to MCW Ops		
Transfer to Sanitation Disaster Relief Fund- IWWTP		
DLG SPGE Annual Registration		
		\$203,421.69

BOOK BALANCE END OF MONTH:	\$74,600.31
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VARIANCE	\$0.00
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Martin County Sanitation District, Inez KY
List of Bills for Consideration
24-Mar-26

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Operations Account		
1 AEP	Electric (10 bills) Estimated	6,263.96
2 Big Sandy RECC	Electric (1 bill) Estimated	2,004.75
3 Debt Service Surcharge	Estimated (actual collected will be paid)	3,599.42
4 MCWD 10	Water (February)	267.13
5 MCWD 8	Water (February)	267.13
6 Alliance Water Resources	March 2026 O&M services includes 2025 Fiscal Year End Repair Limit Refund -4,320.00	54,460.23
7 Kinkead & Stilz	Legal Fees 1-1-26 to 2-28-26	496.13
8 FAHE	INV826809-02 02-27-26	1,500.00
9 Wascon	15 hp pump for Riverside LS *FEMA	8,003.33
TOTAL OPERATIONS ACCOUNT		76,862.08
Revenue Account		
	Monthly funding for RD	Transfer Amount
1 USDA MCS Sinking Fund	loan payments (bi-annually 1-1 & 7-1)	7,150.00
Subtotal Revenue Account		7,150.00
TOTAL REVENUE ACCOUNT		84,012.08
Past Due Accounts not in DSS		
1 Howell's Recycling		6,050.00
Total Past Due Accounts		6,050.00
DSS Account (Current Payment Plan)		
		8/31/2025
1 Zip Zone	Fuel	50,760.47
2 Evans Hardware	Parts and supplies	19,553.15
3 Alliance Water Resources	Management	220,785.72
Subtotal DSS Account		291,099.34
DSS Account - To be paid after current payment plan is paid off		
1 MCWD 8	Water service	2,148.25
2 MCWD 10	Water service	2,558.58
3 Linda Sumpter CPA	Accounting fees	30,405.40
Subtotal DSS Account		35,112.23
TOTAL DSS ACCOUNT		\$ 332,261.57



Martin County Sanitation District

March 2026

OUR MISSION

We partner with communities to deliver the finest water and wastewater services available at a competitive price. We are committed to keeping water safe and clean while serving people and taking care of communities with improved technical operations, careful management and financial oversight, and ensured regulatory compliance.

Alliance Water Resources, Inc.

**206 S. Keene St.
Columbia, MO
65201**

(573) 874-8080

Administrative

Updated OOR and Certified Operator Contact Information to DOW

Hired a new employee for open Utility Worker position to backfill existing position

Wastewater Treatment

Pontoon floating mixer is not operational – Working with USBPT, BPS, and United Rentals for solution to get the oxidation ditch mixed/aerated until Inez Rehab Project is complete – DOW notified and up to date throughout the process

Provided sludge estimates for the drying beds & sand beds at the Inez WWTP

Tug Valley WWTP Quote: Unfreeze 4 Troy Valves & Guide Rail Repair - \$10,500

Colby May passed Wastewater Treatment Class II Exam

Collections

Currently have 0 grinders out of service in the Collection System

Repair/Replaced two sewer laterals and rebuilt check valves at State Hwy Garage & Ernest Porter Dr.

Repaired 3” main sewer line at Bill Stepp Bottom

FEMA:

Received second shipment of E One Grinders (35)

Received Riverside Duplex L/S full replacement pit and components

Received new pump for Riverside L/S



Martin County Sanitation District

Tug Valley Wastewater Plant Operation January 2026

Parameter	Plant Effluent	NPDES Limit
Oxygen, Dissolved (DO)	8.56	2.0 MIN
BOD (mg/l)	30.0	45.0 (Max Weekly Avg)
Total Suspended Solids (mg/l)	7.0	45.0 (Max Weekly Avg)
pH	6.72	6.0-9.0 (Daily Max)
Nitrogen, Total (As N)	37.2	N/A (Daily Max)
Nitrogen, Ammonia Total (As N)	0.145	20.0 (Month Avg)
Phosphorus (total as P)	4.6	N/A (Daily Max)
Monthly Avg Flow (MGD)	0.032	.260MGD
Maximum Daily Flow (MGD)	0.043	.260MGD
E. Coli	4 Pass	240

Inez Wastewater Plant Operation January 2026

Parameter	Plant Effluent	NPDES Limit
Oxygen, Dissolved (DO)	8.12	7.0 MIN
BOD (mg/l)	78.0	15.0 (Max Weekly Avg)
Total Suspended Solids (mg/l)	78.0	45.0 (Max Weekly Avg)
pH	6.80	6.0-9.0 (Daily Max)
Nitrogen, Total (As N)	49.48	N/A (Daily Maximum)
Nitrogen, Ammonia Total (As N)	39.15	7.0 (Monthly Avg)
Monthly Avg Flow (MGD)	0.091	.260MGD
Maximum Daily Flow (MGD)	0.104	.260MGD
E. Coli	8 Pass	240



Martin County Sanitation District

Work Orders/Service Calls Summary

Maintenance Work Orders	57
Blockages	1
Complaints/Investigates	20
Grease Trap Inspections	0
Sanitary Sewer Overflows (SSO)	0
Grinder Pump Failures	3
Grinder Pump Replacements	3



Martin County Sanitation District

Repair Expenses Ending January 2026

Expended	Actual YTD	Annual Budget	% Budget / Line Item
Bldg. & Grounds Maintenance	\$0	\$2,000	-
Vehicle Maintenance	\$206	\$10,000	2 %
Wastewater Plant Maintenance	\$60	\$8,700	1 %
Collection System Maintenance	\$3,750	\$20,000	19 %
Lift Station Maintenance	\$0	\$16,000	-
Totals	\$4,017	\$56,700	7 %

Chemical Expenses Ending January 2026

Expended	Actual YTD	Annual Budget	% Budget / Line Item
Chemicals Other - Wastewater	\$9,402	\$25,750	36 %
Totals	\$9,402	\$25,750	36 %



Martin County Sanitation District

Monthly Transaction Notes:

1) **Building & Grounds Maintenance**

- a. \$0.00

2) **Vehicle Maintenance**

- a. Oil Changers: \$100.44 – Full service oil change F-150
- b. Advanced Auto: \$105.92 – Windshield wipers and DEF Ram 3500

Total Activities: \$206.36

3) **Wastewater Plant Maintenance**

- a. Evans Hardware: \$21.19 – Deadbolt for plant entry door
- b. Evans Hardware: \$39.19 – Ice melt for plant parking lot

Total Activities: \$60.38

4) **Collection System Maintenance**

- a. Consolidated Pipe: \$1,412.40 – Parts for main line repair
- b. Small Engine Solutions: \$1,022.86 – Sprocket, chain, guide bar, and repair for ICS saw
- c. Evans Hardware: \$73.07 – Bale straw for restoration & PVC parts
- d. Evans Hardware: \$52.99 – Cement mix for repair
- e. Evans Hardware: \$31.34 – Repair couplings
- f. Evans Hardware: \$24.37 – PVC pipe
- g. Fletcher Enterprises: \$675.00 – Jetter service
- h. Evans Hardware: \$149.29 – PVC pipe and couplings for repair
- i. Evans Hardware: \$12.71 – Cedar chips for restoration
- j. Spradlin's Garage: \$274.50 – Diagnostics work on fuel system and wiring F-800 crane truck
- k. Evans Hardware: \$0.74 – Hardware for repair
- l. Evans Hardware: \$21.18 – Bale straw for restoration

Total Activities: \$3,750.45

5) **Lift Station Maintenance**

- a. \$0.00

6) **Chemicals Other- Wastewater**

- a. Brainerd Chemical: \$4,700.96 – Inez WWTP
- b. Brainerd Chemical: \$4,700.96 – Tug Valley WWTP

Total Activities: \$9,401.92

DMR Copy of Record

EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the [NPDDES Reporting Help Desk](#) for further guidance. Please note that EPA may contact you after you submit this report for more information.

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(i)(4)(i). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information are estimated to average 2 hours per fulfillment. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

Permit #: KY0107905	Permittee: Tug Valley Sewer Auth WWTP	Facility: TUG VALLEY SEWER AUTH WWTP
Major: No	385 E Main, St Ste 140 Inez, KY 41224	KY 292 WARFIELD, KY 41267
Permitted Feature: 001 External Outfall	Discharge: 001-1 Domestic Wastewater from a Publicly Owned Treatment Works	
Report Dates & Status	DMR Due Date: 02/28/26	Status: NetDMR Validated
Monitoring Period: From 01/01/26 to 01/31/26		Telephone: 606-548-4018
Considerations for Form Completion		
Principal Executive Officer	Title: Regional Operations Manager	
Last Name: Todd		
First Name: Adams		
No Data Indicator (NODI)		
Form NODI: --		

Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading		Quality or Concentration			# of Ex.	Frequency of Analysis	Sample Type
					Qualifier 1	Value 1	Qualifier 2	Value 2	Units			
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--								GR - Grab
					Sample							GR - Grab
					Permit Req.							
					Value NODI							
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--								24 - 24 Hour Composite
					Sample							24 - 24 Hour Composite
					Permit Req.							24 - 24 Hour Composite
					Value NODI							24 - 24 Hour Composite
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--								24 - 24 Hour Composite
					Sample							24 - 24 Hour Composite
					Permit Req.							24 - 24 Hour Composite
					Value NODI							24 - 24 Hour Composite
00400	pH	1 - Effluent Gross	0	--								GR - Grab
					Sample							GR - Grab
					Permit Req.							GR - Grab
					Value NODI							GR - Grab
00530	Solids, total suspended	1 - Effluent Gross	0	--								24 - 24 Hour Composite
					Sample							24 - 24 Hour Composite
					Permit Req.							24 - 24 Hour Composite
					Value NODI							24 - 24 Hour Composite
00530	Solids, total suspended	G - Raw Sewage Influent	0	--								24 - 24 Hour Composite
					Sample							24 - 24 Hour Composite
					Permit Req.							24 - 24 Hour Composite
					Value NODI							24 - 24 Hour Composite
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	--								24 - 24 Hour Composite
					Sample							24 - 24 Hour Composite
					Permit Req.							24 - 24 Hour Composite
					Value NODI							24 - 24 Hour Composite
00600	Nitrogen, total [as N]	G - Raw Sewage Influent	0	--								24 - 24 Hour Composite
					Sample							24 - 24 Hour Composite
					Permit Req.							24 - 24 Hour Composite
					Value NODI							24 - 24 Hour Composite
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--								24 - 24 Hour Composite
					Sample							24 - 24 Hour Composite
					Permit Req.							24 - 24 Hour Composite
					Value NODI							24 - 24 Hour Composite
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--								24 - 24 Hour Composite
					Sample							24 - 24 Hour Composite
					Permit Req.							24 - 24 Hour Composite
					Value NODI							24 - 24 Hour Composite

DMR Copy of Record

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Permit #:	KY0079316	Permittee:	Inez STP
Major:	No	Permittee Address:	387 E Main St Inez, KY 41224
Permitted Feature:	001 External Outfall	Discharge:	001-1 Municipal Wastewater from a POTW
Report Dates & Status	From 01/01/26 to 01/31/26	DMR Due Date:	02/28/26
Considerations for Form Completion	TOTAL NITROGEN IS THE SUMMATION OF THE ANALYTICAL RESULTS FOR TOTAL NITRATES, TOTAL NITRITES, AND TOTAL KJELDHAL NITROGEN		
Principal Executive Officer	Todd Adams Regional Operations Manager		
Last Name:	Todd	Title:	Regional Operations Manager
First Name:	Adams	Telephone:	606-548-4018
No Data Indicator (NODI)	--		
Form NODI:	--		

Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading		Quality or Concentration		Units	# of Ex.	Frequency of Analysis	Sample Type
					Qualifier 1	Value 1	Qualifier 2	Value 2				
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample Permit Req. Value NODI	8.12	>=	7.0 INST MIN	19 - mg/L	01/07 - Weekly	GR - Grab	
00400	pH	1 - Effluent Gross	0	--	Sample Permit Req. Value NODI	6.87	=	6.0 MINIMUM	12 - SU	01/07 - Weekly	GR - Grab	
X 00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample Permit Req. Value NODI	59.197	=	25 - lb/d	19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite	
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample Permit Req. Value NODI	39.275	=	65.1 MO AVG	30.0 MO AVG	01/07 - Weekly	24 - 24 Hour Composite	
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	--	Sample Permit Req. Value NODI	29.71	=	15.2 MO AVG	7.0 MO AVG	01/07 - Weekly	24 - 24 Hour Composite	
00600	Nitrogen, total [as N]	G - Raw Sewage Influent	0	--	Sample Permit Req. Value NODI	37.26	=	23.9 DAILY MX	48.1	01/07 - Weekly	24 - 24 Hour Composite	
X 00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	2	--	Sample Permit Req. Value NODI	15.2 MO AVG	=	7.0 MO AVG	10.5 DAILY MX	01/07 - Weekly	24 - 24 Hour Composite	
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample Permit Req. Value NODI	4.695	=	5.5	19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite	
00665	Phosphorus, total [as P]	G - Raw Sewage Influent	0	--	Sample Permit Req. Value NODI	6.5	=	7.47	19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite	
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample Permit Req. Value NODI	0.061	=	0.104	03 - MGD	9999 - Continuous	RC - Recorder (auto)	

Code	Parameter Name	Monitoring Location	Field	Type	Description	Acknowledge
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0			
51040	E. coli	1 - Effluent Gross	0			
X 80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0			
80082	BOD, carbonaceous [5 day, 20 C]	G - Raw Sewage Influent	0			
X 81010	BOD, 5-day, percent removal	1 - Effluent Gross	0			
X 81011	Solids, suspended percent removal	K - Percent Removal	0			

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

Code	Parameter Name	Monitoring Location	Field	Type	Description	Acknowledge
00530	Solids, total suspended	1 - Effluent Gross	Quality or Concentration Sample Value 2	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
00530	Solids, total suspended	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
81011	Solids, suspended percent removal	K - Percent Removal	Quality or Concentration Sample Value 1	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	Quantity or Loading Sample Value 1	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	Quantity or Loading Sample Value 2	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	Quality or Concentration Sample Value 2	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
81010	BOD, 5-day, percent removal	1 - Effluent Gross	Quality or Concentration Sample Value 1	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	Quantity or Loading Sample Value 1	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	Quantity or Loading Sample Value 2	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	Quality or Concentration Sample Value 2	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes

Comments

Attachments

No attachments.

Report Last Saved By

Inez STP

User:

Name:

E-Mail:

Date/Time:

Report Last Signed By

User:

Name:

E-Mail:

Date/Time:

CMAY@ALLIANCEWATER.COM

Colby May

cmay@alliancewater.com

2026-03-02 12:14 (Time Zone: -05:00)

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Colby May

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2026-03-02 12:14 (Time Zone: -05:00)

Martin County Water and Sanitation Projects Schedule

ID	Task Name	Duration	Start	Finish	Grantor	Grantee	Engineer of Record	Administrator	Period of Performance End Date	Cost	% Complete	2024	2024	2025	2026	2027	2028
1	MCWD Projects	703 days	Wed 1/1/25	Mon 9/13/27						\$15,687,566.00	49%						
2	Countywide Meter Changeouts	386.5 days	Wed 1/1/25	Fri 6/26/26	KIA	MCWD	N/A	BSADD	9/24/2026	\$2,000,000.00	81%						
3	Procurement	33 days	Wed 1/1/25	Fri 2/14/25						\$0.00	100%						
4	Meter Change Out	281 days	Mon 2/17/25	Tue 3/17/26						\$2,000,000.00	98%						
5	Order and Install Master Meters	89 days	Tue 12/23/25	Fri 6/26/26						\$0.00	19%						
6	Turkey Tank Rehabilitation	370 days	Mon 4/7/25	Mon 9/7/26	KIA	MCWD	Bell Engineering	BSADD	10/15/2026	\$681,000.00	65%						
7	Plans and Specifications	139 days	Mon 4/7/25	Fri 10/17/25						\$0.00	100%						
8	Acquire Construction Easement	101 days	Mon 10/20/25	Mon 3/9/26						\$0.00	100%						
9	Procurement	44 days	Tue 3/10/26	Fri 5/8/26						\$0.00	0%						
10	Tank Rehabilitation	86 days	Mon 5/11/26	Mon 9/7/26						\$681,000.00	0%						
11	Middle Fork/Otto Brown Booster Station & Line Replacement	464 days	Mon 3/3/25	Fri 12/11/26	AML	BSADD	Bell Engineering	BSADD	12/31/2026	\$2,000,000.00	55%						
12	Design	226 days	Mon 3/3/25	Tue 1/13/26						\$0.00	100%						
13	Resolve AML No Agreement Issue with MCWD	60 days	Mon 9/22/25	Fri 12/12/25						\$0.00	100%						
14	Permitting	39 days	Wed 1/14/26	Mon 3/9/26						\$0.00	8%						
15	Procurement	49 days	Tue 3/10/26	Fri 5/15/26						\$0.00	0%						
16	Station and Line Replacement	150 days	Mon 5/18/26	Fri 12/11/26						\$2,000,000.00	0%						
17	Lead Service Line Inventory	477 days	Wed 1/1/25	Fri 10/30/26	KIA	MCWD	N/A	BSADD	11/1/2026	\$299,250.00	48%						
18	Procurement	1 day	Wed 1/1/25	Wed 1/1/25						\$0.00	100%						
19	Complete Lead Service Line Inventory	476 days	Thu 1/2/25	Fri 10/30/26						\$299,250.00	48%						
20	Coldwater Line Improvement Project Phase I	521 days	Mon 9/15/25	Mon 9/13/27	HUD	BSADD	Nesbitt Engineering	BSADD	N/A	\$5,000,000.00	13%						
21	Resolve Legal Issue with BSADD Regarding EOR	140 days	Mon 9/15/25	Fri 3/27/26						\$0.00	46%						
22	Design	66 days	Mon 5/4/26	Mon 8/3/26						\$0.00	0%						
23	Permitting	44 days	Tue 8/4/26	Fri 10/2/26						\$0.00	0%						

Project: MCWD and MCSD 2026 Projects Schedule_03_18_2026
Date: Wed 3/18/26

Task Split Milestone Summary Project Summary

Inactive Task Inactive Milestone Inactive Summary Manual Task Duration-only

Manual Summary Rollup Manual Summary Start-only Finish-only External Tasks

External Milestone Deadline Progress Manual Progress

Martin County Water and Sanitation Projects Schedule

ID	Task Name	Duration	Start	Finish	Grantor	Grantee	Engineer of Record	Administrator	Period of Performance End Date	Cost	% Complete	2024	2025	2026	2027	2028
24	Procurement	66 days	Mon 10/5/26	Mon 1/4/27						\$0.00	0%					
25	Coldwater Line Construction	180 days	Tue 1/5/27	Mon 9/13/27						\$5,000,000.00	0%					
26	RT 40E Water Improvement Project	385 days	Mon 3/3/25	Mon 8/24/26	AML	MCWD	Bell Engineering	BSADD	6/30/2028	\$975,000.00	60%					
27	Design	149 days	Mon 3/3/25	Fri 9/26/25						\$0.00	100%					
28	Permitting	115 days	Mon 9/29/25	Fri 3/6/26						\$0.00	70%					
29	Procurement	65 days	Mon 3/9/26	Fri 6/5/26						\$0.00	0%					
30	RT 40E Construction	56 days	Mon 6/8/26	Mon 8/24/26						\$975,000.00	0%					
31	Water System Improvements - Telemetry Project	322 days	Wed 1/1/25	Fri 3/27/26	EEC/KDOW	MCWD	Bell Engineering	BSADD	12/2/2026	\$78,316.00	83%					
32	Procurement	1 day	Wed 1/1/25	Wed 1/1/25						\$0.00	100%					
33	Telemetry Construction	309 days	Mon 1/20/25	Fri 3/27/26						\$78,316.00	83%					
34	Raw Water Intake Improvements	407 days	Wed 1/1/25	Fri 7/24/26	USACE/AML	BSADD	Bell Engineering	BSADD	11/13/2025 USACE Stop Payments	\$551,000.00	56%					
35	Funding and Procurement	98 days	Wed 1/1/25	Fri 5/16/25						\$0.00	100%					
36	Complete RWI System Corrective Actions	309 days	Mon 5/19/25	Fri 7/24/26						\$551,000.00	42%					
37	Emergency Backup Generators	434.2 days	Wed 1/1/25	Wed 9/2/26	FEMA	MCWD	Bell Engineering	BSADD	9/27/2025 POP Ext.	\$1,320,000.00	47%					
38	Secure Loan	64 days	Wed 1/1/25	Mon 3/31/25						\$0.00	100%					
39	Request Pop Extension and Scope Variance	54 days	Mon 9/22/25	Fri 4/17/26						\$0.00	38%					
40	Design	43 days	Tue 4/1/25	Thu 4/30/26						\$0.00	80%					
41	Procurement	44 days	Thu 4/30/26	Wed 7/1/26						\$0.00	0%					
42	Construction	45 days	Wed 7/1/26	Wed 9/2/26						\$1,320,000.00	0%					
43	Old Highway 3 Phase I Waterline Replacement	339 days	Mon 11/3/25	Thu 2/18/27	AML	MCWD	Prime AE	Fahe, Inc.	TBD	\$2,533,000.00	14%					
44	Provide AML Engineer's Estimate and Execute MOA	100 days	Mon 11/3/25	Fri 3/20/26						\$0.00	49%					
45	Design	88 days	Mon 3/23/26	Wed 7/22/26						\$0.00	0%					
46	Permitting	44 days	Thu 7/23/26	Tue 9/22/26						\$0.00	0%					
47	Procurement	44 days	Wed 9/23/26	Mon 11/23/26						\$0.00	0%					
48	Old Highway 3 Construction	63 days	Tue 11/24/26	Thu 2/18/27						\$2,533,000.00	0%					

Project: MCWD and MCSD 2026 Projects Schedule_03_18_2026
Date: Wed 3/18/26

Task Split Milestone Summary Project Summary

Inactive Task Inactive Milestone Inactive Summary Manual Task Duration-only

Manual Summary Rollup Manual Summary Start-only Finish-only External Tasks

External Milestone Deadline Progress Manual Progress

Martin County Water and Sanitation Projects Schedule

ID	Task Name	Duration	Start	Finish	Grantor	Grantee	Engineer of Record	Administrator	Period of Performance End Date	Cost	% Complete	2024	2025	2026	2027	2028
49	Master Plan	481 days	Mon 1/6/25	Tue 11/10/26	DLG	MCWD	TBD	Fahe, Inc.	TBD	\$250,000.00	54%					
50	Secure Funding	319 days	Mon 1/6/25	Fri 3/27/26						\$0.00	82%					
51	Complete PSA	22 days	Mon 3/30/26	Tue 4/28/26						\$0.00	0%					
52	Generate MCWD Master Plan	140 days	Wed 4/29/26	Tue 11/10/26						\$250,000.00	0%					
53																
54	KYTC Beauty Water Line Relocation	305 days	Mon 10/27/25	Fri 12/25/26	KYTC	MCWD	Prime AE	Fahe, Inc.	N/A	\$0.00	19%					
55	Hire Engineer of Record	35 days	Mon 10/27/25	Fri 12/12/25						\$0.00	100%					
56	Design	100 days	Mon 12/15/25	Fri 5/1/26						\$0.00	22%					
57	Permitting	44 days	Mon 5/4/26	Thu 7/2/26						\$0.00	0%					
58	Procurement	44 days	Fri 7/3/26	Wed 9/2/26						\$0.00	0%					
59	Construction	82 days	Thu 9/3/26	Fri 12/25/26						\$0.00	0%					
60	MCSO Projects	626 days	Wed 1/1/25	Thu 5/27/27						\$3,792,625.00	61%					
61	Inez WWTP Phase I Rehabilitation	382 days	Wed 1/1/25	Fri 6/19/26	KIA	MCSO	Prime AE	BSADD	12/31/2026	\$685,625.00	66%					
62	Complete Design	20 days	Wed 1/1/25	Tue 1/28/25						\$0.00	100%					
63	Permitting	86 days	Wed 1/29/25	Thu 5/29/25						\$0.00	100%					
64	Procurement	106 days	Fri 5/30/25	Fri 10/24/25						\$0.00	100%					
65	Rehab Inez WWTP	170 days	Mon 10/27/25	Fri 6/19/26						\$685,625.00	24%					
66	Sanitation Extension Davella Road to KY HWY 3	626 days	Wed 1/1/25	Thu 5/27/27	HUD	MCFC	Prime AE	BSADD	N/A	\$3,107,000.00	59%					
67	Finalize HUD Funding	88 days	Wed 1/1/25	Fri 5/2/25						\$0.00	100%					
68	Complete Sanitation Master Plan	234 days	Mon 5/5/25	Fri 3/27/26						\$200,000.00	90%					
69	Complete Design	234 days	Mon 5/5/25	Fri 3/27/26						\$0.00	90%					
70	Complete Easements and Access Agreements	44 days	Mon 3/30/26	Thu 5/28/26						\$0.00	0%					
71	Permitting	44 days	Fri 5/29/26	Wed 7/29/26						\$0.00	0%					
72	Procurement	66 days	Thu 7/30/26	Thu 10/29/26						\$0.00	0%					
73	Construct Extension and Lift Station	150 days	Fri 10/30/26	Thu 5/27/27						\$2,907,000.00	0%					

Project: MCWD and MCSO 2026 Projects Schedule_03_18_2026
Date: Wed 3/18/26

Task Split Milestone Summary Project Summary

Inactive Task Inactive Milestone Inactive Summary Manual Task Duration-only

Manual Summary Rollup Manual Summary Start-only Finish-only External Tasks

External Milestone Deadline Progress Manual Progress

Funded

Project Name	PNum	Project Cost	Application	Project Description
Debt Service	SX21159021	\$ 2,321,684	KY Wwaters	To pay off existing debt and mitigate the need to raise rates on an already high rate for one of the poorest counties in the Commonwealth.
County Wide Lift Station Replacement	SX21159020	\$ 8,344,813	KY Wwaters	Project will address all lift stations in the Inez area of the County. Saltwell lift station added to this project and removed from WRIS.
Inez Wastewater System Improvement Project	SX21159013	\$ 8,664,100	KY Wwaters	Phase II Inez treatment plant was constructed in 1989 with a upgrade in 2011. Currently the plant is unable to meet permit due to it being beyond its useful life. The upgrade would cover the plant from gray water treatment to municipal waste water treatment plant.
Trucks/Equipment (Sewer)	SX21159022	\$ 535,000	KY Wwaters	This would allow the district to purchase a new pump trailer/jetter combo unit and a new camera system to perform line inspections. It also includes the replacement of a few pickup trucks which are past their service life.
Black Log Gravity Line Replacements	SX21159023	\$ 2,063,100	KY Wwaters	Roughly 6000 feet of gravity main that doesn't flow correctly - camera shows dips in main
Downtown Sewer Line Replacement	SX211590XX	\$ 1,500,000	Not in WRIS; Value Estimated	Pipe and Labor assumes project done in conjunction of water main replacement (WX21159027)
Coldwater Sewer Project	SX211590XX	\$ 500,000	Not in WRIS; Value Estimated	Replace roughly 1000 feet of sewer main
Tug Valley Treatment Plant Upgrade	SX21159014	\$ 1,540,513	In WRIS; Value Estimated	This scope of work would be used to upgrade the Tug Valley treatment plant including adding additional valving and piping to allow a septic receiving station to be added. It would also include the demo of the old package plant in the Dempsey project and address collection system lift station upgrades. (Project Profile needs updated to include chemical feed and Scada interaction)
Martin County Wastewater System Master Plan	SX21159018	\$ 260,000	HUD	This would be a compressive look at the entire wastewater infrastructure and provide existing condition evaluation and provide ten year capital projects plan for the future.
Sanitary Extension Davella Road to KY HWY 3	SX21159018	\$ 2,847,000	HUD	This also includes funding for master plan
Inez Wastewater Rehab	SX21159017	\$ 685,625	EEC/KIA	This work will be phase 1 to get plant in compliance in preparation for phase II listed above.

Total Capital Needed \$ 29,261,835
 Total Already Funded \$ 3,792,625
 Funds Needed \$ 25,469,210

DR4860	Project Number	Title	Project Type	Status	Actual Spent	Still Needed	Total	Best Available Cost	FEMA Cost Share (75%)	KYEMA Cost Share (12%)	Insurance	FEMA+KYEMA+ Insurance	Δ
	825903	Tug Valley WWTP	Estimated Costs (Equip +Equip Needed)	Payments Received	\$15,421.27	\$18,533.33	\$33,974.60	\$34,367.40	\$25,775.55	\$4,124.09	\$32,801.56	\$62,701.20	\$28,726.60
	825904	Inez WWTP	Estimated Costs (Equip +Equip Needed)	Payments Received	\$6,094.00	\$6,094.00	\$12,188.00	\$25,344.87	\$19,008.66	\$3,041.38	\$12,188.00	\$34,238.04	\$22,050.04
	825906	IGA Lift Station	Estimated Costs (Equip +Equip Needed)	Payments Received	\$17,635.01	\$67,835.00	\$85,470.01	\$42,000.00	\$31,500.00	\$5,040.00	\$61,402.50	\$97,942.50	\$12,472.49
	825908	Locus Court Lift Station	Estimated Costs (Equip +Equip Needed)	Payments Received	\$0.00	\$38,917.50	\$38,917.50	\$45,775.93	\$34,331.95	\$5,493.11	\$35,701.25	\$75,526.31	\$36,608.81
	825910	Riverside Lift Station	Estimated Costs (Equip +Equip Needed)	Payments Received	\$7,720.11	\$8,163.65	\$15,883.76	\$45,775.93	\$34,331.95	\$5,493.11	\$15,440.22	\$55,265.28	\$39,381.52
	825911	Dempsey Lift Station	Estimated Costs (Equip +Equip Needed)	Payments Received	\$16,968.61	\$17,545.61	\$34,514.22	\$73,032.99	\$54,774.74	\$9,763.96	\$23,850.00	\$87,386.70	\$52,874.48
	925914	Riverside Duplex Lift Station	Estimated Costs (Equip +Equip Needed)	Payment Received	\$0.00	\$13,009.39	\$13,000.39	\$15,711.82	\$11,783.87	\$1,885.39	Information Submitted	\$13,669.26	\$668.87
	949598	Grinder Pumps County Wide	Estimated Costs (Equip +Equip Needed)	Payment Received	\$14,287.13	\$157,500.00	\$171,787.13	\$320,800.00	\$240,600.00	\$38,496.00	Information Submitted	\$279,096.00	\$107,308.87
	959338	Cat B Emergency Protective Measures	Actual Costs (Labor, Equip, Material)	Pending Withdrawal	\$30,076.45	\$0.00	\$30,076.45	\$30,076.45	\$22,567.34	\$3,759.56	\$30,076.45	\$56,383.34	\$26,316.89
					\$108,202.98	\$327,598.48	\$435,812.06	\$632,885.39	\$474,664.05	\$76,096.60	\$211,459.98	\$762,220.63	\$326,408.57

Legend
Estimated
Expected

Owe to UR \$5,607 after credits are applied

Tug Valley WWTP - #825903

Date / Approval Date	Debit/Credit Activities	Notes	Reference #
11/25/2025		Approval to make repairs within allotted budget	November 25 Board Meeting
11/26/2025	\$ 29,899.64	Money deposited into Account Sanitation Fema Disaster Account (FEMA)	
11/26/2025	\$ 32,801.56	Money deposited into Account Sanitation Fema Disaster Account (CINCINNATI INSURANCE)	
12/15/2025	\$ (15,421.27)	Transfer into Sanitation OPS account for invoices	
	\$ (9,559.58)	Purchase (1) 5 HP Plant Drain Pump + Cable 50 Ft + Flange (Ordered) P.O. 825903	Buchanan INV #VA003153 ; Buchanan INV #VA003135
	\$ (6,204.62)	Purchase (1) 7.5 HP Post EQ Pump (Ordered) P.O. 825903	Buchanan Quote #VAQ01855
		Obtaining Quote	Buchanan Quote #VAQ01858 ; INV #VA004146
	\$ (29,899.64)	Fund Transfer back to FEMA from CINCINNATI INSURANCE Funds	

Remaining Funds \$ **1,616.09**

Equipment Purchasing & Installation Schedule		
Equipment	Lead Time	Estimated Completion
(1) 7.5 HP Pump	8-10 Weeks	Friday, May 29, 2026
(1) 5 HP Pump	6-8 Weeks	Friday, May 29, 2026
(1) Cables 50 ft	6-8 Weeks	Friday, May 29, 2026
(1) Flange	6-8 Weeks	Friday, May 29, 2026
(1) Control Box	Obtaining Quote	Friday, May 29, 2026

Inez WWTP - #825904

Date / Approval Date	Debit/Credit Activities	Notes	Reference #
11/25/2025		Approval to make repairs within allotted budget	November 25 Board Meeting
11/26/2025	\$ 22,050.04	Money deposited into Account Sanitation Fema Disaster Account (FEMA)	
11/26/2025	\$ 12,188.00	Money deposited into Account Sanitation Fema Disaster Account (CINCINATTI INSURANCE)	
12/15/2025	\$ (6,094.00)	Transfer into Sanitation OPS account for invoices	Buchanan pump invoice # VA003151
	\$ (6,762.42)	Purchase (1) 7.5 HP Influent LS Pump (Ordered) P.O. 825904	Buchanan pump Quote #VAQ01856
	\$ (1,469.95)	Purchase (1) Chemical Pump (Ordered)	USA Bluebook Quote
	\$ (6,568.07)	Purchase (1) 11.3 HP Influent LS Pump (Ordered) P.O. 825904	Buchanan pump Quote #VAQ01856
	\$ (12,188.00)	Fund Transfer back to FEMA from CINCINATTI INSURANCE Funds	

Remaining Funds \$ **1,155.60**

Equipment Purchasing & Installation Schedule			
Equipment	Lead Time	Work to be completed by AWR or outside services	Estimated Completion
(1) 7.5 HP Pump	4-6 Weeks	AWR	Friday, May 29, 2026
(1) Chemical Pump	2 Weeks	AWR	Friday, May 29, 2026
(1) 11.3 HP Pump	4-6 Weeks	AWR	Friday, May 29, 2026

IGA Lift Station - #825906

Date / Approval Date	Debit/Credit Activities	Notes	Reference #
11/25/2025		Approval to make repairs within allotted budget	November 25 Board Meeting
11/26/2025	\$ 36,540.00	Money deposited into Account Sanitation Fema Disaster Account (FEMA)	
11/26/2025	\$ 61,402.50	Money deposited into Account Sanitation Fema Disaster Account (CINCINATTI INSURANCE)	
12/15/2025	\$ (23,035.01)	Transfer into Sanitation OPS account for invoices	USBPT #2016337-00A
	\$ Obtaining Quote	Purchase (1) 40 HP Chopper Pump + Custom Rail Assembly	
	\$ (800.00)	Crane Truck to Install	
	\$ (9,245.00)	Purchase (1) Control Panel	Buchanan Quote #VAQ01862
	\$ (3,780.00)	Installation of Control Panel (Labor)	Buchanan Quote #VAQ01865
	\$ (35,540.00)	Fund Transfer back to FEMA from CINCINATTI INSURANCE Funds	

Remaining Funds \$ **25,542.49**

Equipment Purchasing & Installation Schedule			
Equipment	Lead Time	Work to be completed by AWR or outside services	Estimated Completion
(1) 40 HP Pump	Obtaining Quote	AWR	N/A until we obtain pump quote
(1) Control Panel	2-4 Weeks	Obtaining quotes for purchase & install from USBPT & Buchanan	N/A until we obtain pump quote
Installation CP	2-4 Weeks	Obtaining quotes for purchase & install from USBPT & Buchanan	N/A until we obtain pump quote

Locust Court - #825908

Date / Approval Date	Debit/Credit Activities	Notes	Reference #
11/25/2025		Approval to make repairs within allotted budget	November 25 Board Meeting
11/26/2025	\$ 39,825.06	Money deposited into Account Sanitation Fema Disaster Account (FEMA)	
11/26/2025	\$ 35,701.25	Money deposited into Account Sanitation Fema Disaster Account (CINCINATTI INSURANCE)	
2/20/2026	\$ (800.00)	Transfer from San Disaster into Sanitation OPS account for invoices	Invoice #MCW020626-MCS
2/25/2026		Check Mailed for Invoice #MCW020626-MCS	
	Obtaining Quote	Purchase (1) 40 HP Chopper Pump + Custom Rail Assembly	
	\$ (800.00)	Crane Truck to install pump	
	\$ (9,245.00)	Purchase (1) Control Panel	Buchanan Quote #VAQ01862
	\$ (3,780.00)	Installation of Control Panel (Labor)	Buchanan Quote #VAQ01865
	\$ (35,701.25)	Fund Transfer back to FEMA from CINCINATTI INSURANCE Funds	

Remaining Funds \$ **25,200.06**

Equipment Purchasing & Installation Schedule			
Equipment	Lead Time	Work to be completed by AWR or outside services	Estimated Completion
(1) 40 HP Pump	Obtaining Quote	AWR	N/A until we obtain pump quote
(1) Control Panel	2-4 Weeks	Obtaining quotes for purchase & install from USBPT & Buchanan	N/A until we obtain pump quote
Installation CP	2-4 Weeks	Obtaining quotes for purchase & install from USBPT & Buchanan	N/A until we obtain pump quote

Riverside LS - #825910

Date / Approval Date	Debit/Credit Activities	Notes	Reference #
11/25/2025		Approval to make repairs within allotted budget	November 25 Board Meeting
11/26/2025	\$ 39,825.06	Money deposited into Account Sanitation Fema Disaster Account (FEMA)	
11/26/2025	\$ 15,440.22	Money deposited into Account Sanitation Fema Disaster Account (CINCINNATI INSURANCE)	
12/15/2025	\$ (7,720.11)	Transfer into Sanitation OPS account for invoices	Wascon Invoice #80218
	\$ (7,720.11)	Purchase (1) 15 HP Pump (Ordered)	Wascon Quote #24-2647
	\$ (800.00)	Crane truck to install pump	
	\$ (8,019.26)	Purchase (1) Hightide Scada Unit	Wascon Quote #26-0212
		Purchase (1) Check Valve	
	\$ (15,440.22)	Fund Transfer back to FEMA from CINCINNATI INSURANCE Funds	

Remaining Funds \$ **15,565.58**

Equipment Purchasing & Installation Schedule			
Equipment	Lead Time	Work to be completed by AWR or outside services	Estimated Completion
(1) 15 HP Pump	2 Weeks	AWR	Friday, May 29, 2026
(1) Check Valve	Obtaining Quote	AWR	Friday, May 29, 2026
(1) Hightide Scada	6 Weeks	Wascon	Friday, May 29, 2026

Dempsey LS - #825911

Date / Approval Date	Debit/Credit Activities	Notes	Reference #
11/25/2025		Approval to make repairs within allotted budget	November 25 Board Meeting
11/26/2025	\$ 63,538.71	Money deposited into Account Sanitation Fema Disaster Account (FEMA)	
11/26/2025	\$ 23,850.00	Money deposited into Account Sanitation Fema Disaster Account (CINCINATTI INSURANCE)	
12/15/2025	\$ (16,968.61)	Transfer into Sanitation OPS account for invoices	Buchanan INV #VA003339 ; Buchanan INV #VA003337
	\$ (14,890.72)	Purchase (2) 7.5 HP Chopper Pump	
	\$ (1,219.46)	Purchase (2) Pump Flange	
	\$ (7,023.80)	Purchase (1) Control Panel	Buchanan Quote # VAQ01861
	\$ (3,780.00)	Installation of Control Panel (Labor)	Buchanan Quote #VAQ01865
	\$ (8,019.26)	Purchase (1) Hightide Scada Unit	Wascon Quote #26-0212
	Obtaining Quote	Purchase & Installation trash catch basket	
	\$ (23,850.00)	Fund Transfer back to FEMA from CINCINATTI INSURANCE Funds	

Remaining Funds \$ **11,636.86**

Equipment Purchasing & Installation Schedule			
Equipment	Lead Time	Work to be completed by AWR or outside services	Estimated Completion
(2) 7.5 HP Pump	6-8 Weeks	AWR	Friday, May 29, 2026
(2) Pump Flange	6-8 Weeks	AWR	Friday, May 29, 2026
(2) Cables - 50 Ft	6-8 Weeks	AWR	Friday, May 29, 2026
(1) Hightide Scada	6 Weeks	Wascon	Friday, May 29, 2026
(1) Control Panel	2-4 Weeks	Outside Service (Buchanan or USBPT) Awaiting quotes from both	Friday, May 29, 2026
(1) CP Install	2-4 Weeks	Outside Service (Buchanan or USBPT) Awaiting quotes from both	Friday, May 29, 2026
Trash Catch Basin	Obtaining Quote	Outside Service - Awaiting quotes	Friday, May 29, 2026

Riverside Duplex LS - #925914

Date / Approval Date	Debit/Credit Activities	Notes	Reference #
11/25/2025		Approval to make repairs within allotted budget	November 25 Board Meeting
11/26/2025	\$ 13,669.11	Money deposited into Account Sanitation Fema Disaster Account (FEMA)	
	\$ (9,046.10)	Purchase Duplex Station - Order placed 12/1/2025	Wascon Quote # MC112625-1

Remaining Funds \$ **4,623.01**

Equipment Purchasing & Installation Schedule		
Equipment	Lead Time	Estimated Completion
Eone Duplex Station	2-3 Weeks AWR	Thursday, April 30, 2026

Cat B Emergency Protective IGA - #959338

Date / Approval Date	Debit/Credit Activities	Notes	Reference #
2/9/2026	\$ 30,076.45	Deposit from Cincinnati Insurance for invoices related to diesel pump rental at IGA LS	
2/20/2026	\$ (1,816.00)	United Rental - to pay remaining invoices relating to IGA LS	
2/20/2026	\$ (2,547.00)	United Rental - to pay remaining invoices relating to IGA LS	
		Recommend to use \$10,500.00 to fix TWWTP Troy Valves - Contley	

Remaining Funds \$ 25,713.45

Memo

INFORMATION

TO: Martin County Sanitation Board of Directors

FROM: Ann Perkins, VP, Director of Finance & Administration

DATE: March 2, 2026

RE: 2026 Alliance Water Resources Property & Casualty Insurance Summary

The 2026 insurance premiums are included in the March 2026 Alliance invoice. Below are the current costs and exposures in place. Please see the attached details for current exclusions imposed by our carrier. The policies cover claims occurring between January 1st and December 31st, 2026.

Coverage/Carrier for all lines listed is Cincinnati Insurance	Exposure / Replacement Value	2026 Rate per \$100 of Val or Unit Rate	Expiring Rate	Deductible
Auto	4 Vehs + 1 Trlr	\$2,846 AVG \$101/Trlr	\$2,729 AVG \$183/Trlr	\$1,000
Equipment Floater	\$301,795	\$0.5237/\$100	\$0.46/\$100	\$1,000
Property	\$13,196,000	\$0.1723/\$100	\$0.16/\$100	\$5,000

Insurance Deductible Information

Alliance is responsible for and carries general liability, pollution, and excess liability (umbrella) coverages. The property deductibles listed above refer to *all other perils* and do **not** include wind/hail deductibles.

For flood coverage, limitations may be triggered during the policy term if the flood zone for the property is reclassified by the Federal Emergency Management Agency (FEMA).

For the years **2025 and 2026**, wind/hail deductibles are set at **\$50,000 per property unless listed otherwise for a deductible less than \$50,000 per property.**

If you have any questions re the information provided, please contact Ann Perkins at aperkins@alliancewater.com or call 573-874-8080 x234.

Quote

Mike Conley

599 Stone Coal RD Volga, KY 41219

(606)-793-1514

3/19/26

For: 4-Troy Valves and 1 set of Guide rails repairs for TVWWTP

**Bill to: Alliance Water Resources - Martin County
Sanitation District. 387 E Main St Ste 140 Inez, KY 41224**

Details	AMOUNT
Use Crane Service Truck and tools to repair 4- frozen Troy Valves down inside a 30' deep basins.	\$2,500.00/ each
Repair existing pump guide rails in 1 basin	\$500.00
Job requires multiple 2 hr round trips and Confined Space Entry. Owner is required to pump down and wash out basins.	
This is a Labor Only Quote	
	SUBTOTAL \$10,500.00
	TAX RATE Inc
	OTHER \$0.00
	TOTAL \$10,500.00

If you have any questions concerning this invoice, use the following contact information:

(606)-793-1514

THANK YOU FOR YOUR BUSINESS!