

# **Martin County Sanitation District**

**387 E. Main St.**

**Phone (606) 298-3885     Inez, Kentucky 41224**

**Regular Meeting, Tuesday, 28 April 2026 – Immediately Following Martin County  
Water District’s Meeting**

**Martin County Government Center (2<sup>nd</sup> 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
    - ii. Board Attorney 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
- 6) Operations
  - A. Alliance Operations Report
  - B. DMR
- 7) Capital Projects Report
  - A. Current Project Updates – Update Board
  - B. 10 Year CIP List Updates – 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

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.

- B. AWR Update Board on Insurance Claims and Status of Payment
- C. AWR Discuss Operator Licensing Status and Succession Plan
- D. Chairman update the board on Fahe TA work to identify funding sources for MCSD CIP projects
- E. AWR Discuss IWWTP Insurance Policy

9) Other New Business

- A. Consider Motion to approve Brian Cumbo to generate release agreements and negotiate settlements with debt service accounts
- B. Consider a Motion to approve revised CIP List and ranking order
- C. Consider a Motion to Elect New Officers
- D. Consider a Motion for Chairman to Execute MOAs with KIA for KY WWaters Projects
- E. AWR Present Board with Red Flag Policy – Identify Theft Prevention Program
- F. Discussion on Authorized Signatory Privileges and Process for Project Draw Document's

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  
March 24, 2026, Meeting Minutes**

**Presiding:** Tim Thoma

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

**Guests:**

The Regular Meeting of the Martin County Sanitation District was held on March 24, 2026, at the Martin County Government Center, at 42 East Main St (2<sup>nd</sup> Floor), Inez, Kentucky 41224. Mr. Thoma called the meeting to order at 9:05 p.m.

**Mr. Thoma called for review of the February 24, 2026 Board Meeting minutes**

- Mr. Hensley made a motion to accept the minutes
- Mrs. McCoy 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
- Mr. Robinson motioned to approve the Treasurer's report submitted
- Mr. Hensley seconded
- All ayes
- Motion carried
  
- Mrs. Bogenpohl presented Other Financials
- Mr. Hensley motioned to approve Other Financials
- Mrs. McCoy seconded
- All ayes
- Motion carried

**Mr. Thoma called for review and consideration to Approve Bills**

- Mrs. McCoy motioned to approve the List of Bills, in addition to NAC Heavy Highway Invoice 20518-01 in the amount of \$13,200.00 (IWWTP from KIA)
- Mr. Robinson 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- this is a HUDD funded project, BSADD is the administrator, Prime AE is the engineer of record; Board approved for Mr. Thoma to request a budget change through the Martin County Fiscal Court and BSADD to HUDD, HUDD approved that request; the budgets have been revised; Attorney Brian Cumbo is handling those easements, Prime AE is handling the engineering for those easements; we currently do not expect project delays involving those easements; design is 75% complete

### **Mr. Thoma called for review of the Operations Report**

- Mr. May presented the Operations Report
- Chairman Requested Board to Consider a Motion to Approve that if we cannot rent equipment to get us (MCS) by until June, that we spend \$6,000.00 to fix one unit until we get Phase I
- Mrs. McCoy made the motion
- Mr. Hensley seconded
- All ayes
- Motion carried
  
- Mr. May presented the DMR Report

### **Mr. Thoma presented an update on the Capital Projects Report**

- Project Updates
  - Inez WWTP Phase I Rehab- design and permitting is done, we are waiting for aerators to come in June
  - Sanitation Extension Davella Rd to KY HWY 3- design is 75% complete and ready to go for permitting, Prime AE was given list of current customers and letters were sent to prospective customers; project is expected to go to field in Fall of 2026 and will carry over to 2027
  - Sanitation Master Plan- looks complete, Chairman requested document be posted on website, this plan adds 10 new projects to the WRIS portal, this is key piece to receive funding
- CIP List Updates- Chairman Updated Board, CIP will not be updated until KY WWaters bill is signed, list is expected to grow by 10 projects

### **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- Mr. May requested withdraw from last CATB, we have already received insurance money for that project, has

not been withdrawn due to Government shut down, process will continue once Government opens back up

- AWR Update the Board on Insurance Claims and Status of Payment- Mrs. Bogenpohl stated that AWR has been in contact with the Professional Liability firm to verify and they requested clarifying questions, no other update
- AWR Discuss Operator Licensing Status and Succession Planning Timeline- Colby May passed Wastewater Treatment Class II Exam, he is also scheduled to take his Collections Exam April 30<sup>th</sup> along with another MCS Operator
- Chairman Update the Board on Fahe TA work to identify funding sources for MCSD CIP projects- Fahe has identified future grant opportunities, depending on how KY WWaters shakes out, after Chairman reviewed list, he stated we may have to do some shuffling with what they are currently proposing because what they are proposing has some KY WWaters stuff in it
- Chairman Update the Board Concerning an RD grant application for Inez Phase I project Options B and C funding- requires a full-blown engineering review and evaluation will cost the District around \$4,000-\$5,000 to do, then there are no assurances that you would even receive the grant, paperwork is tremendous to prepare
- Consider a Motion for Board to Approve Not Pursuing RD Grant and Include Options B and C that is under Phase I Inez Plant under the Phase II work that we have monies to do
- Mr. Hensley made the motion
- Mrs. McCoy seconded
- All ayes
- Motion carried
- 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- Policy was forwarded to Attorney Dustin Haley for review, Chairman clarified that Dustin review the question if there are any KY Statutes that does not allow cash option

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

- Consider a Motion for Board to Approve Chairman to sign Pioneer Engineering & Environmental Waste Broker Proposal for Inez WWTP Sludge Characterization, Reclassification, and Reuse Planning
- Mr. Hensley made the motion
- Mr. Robinson seconded
- All ayes
- Motion carried
- Consider a Motion for Board to Approve Chairman to sign Fahe, Inc. Technical Assistance Agreement Extension for another quarter (April, May, and June 2026)

- Mr. Hensley made the motion
  - Mr. Robinson seconded
  - All ayes
  - Motion carried
- 
- AWR Update Board on IWWTP Insurance Policy
  - Consider a Motion for Board to Approve Purchasing Hartford Insurance Policy, MCS will pay the original \$13,343.00 and AWR will pay the difference
  - Mr. Hensley made the motion
  - Mr. Robinson seconded
  - All ayes
  - Motion carried
- 
- Consider a Motion to use remaining FEMA CATB IGA funds in the amount of \$10,500.00 to repair troy valves at TVWWTP
  - Mrs. McCoy made the motion
  - Mr. Hensley seconded
  - All ayes
  - Motion carried

**Closed Executive Session was not necessary**

**Guest speakers**

**Mr. Thoma requested a motion to adjourn**

- Mr. Robinson motioned to adjourn the meeting at 9:52 p.m.
- Mr. Hensley seconded
- All ayes
- Motion Carried

Minutes approved this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Helen Proctor, District Clerk

## Martin County Sanitation District

### Balance Sheets

March 31, 2026

	<b>3/31/26</b>	<b>3/31/25</b>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Checking Account - Operations	\$ 42,932.36	\$ 10,967.83
Security Deposits	11,790.00	11,700.00
Debt Service Surcharge Fund	1,045.25	1,000.00
<b>Total Cash</b>	<b>55,767.61</b>	<b>23,667.83</b>
Accounts Receivable	167,069.57	138,132.04
Allowance for Doubtful Accounts	(9,374.91)	(6,687.46)
Unbilled Accounts Receivable	57,862.00	26,567.00
Prepaid Expenses	374.99	11,118.48
<b>Total Current Assets</b>	<b>271,699.26</b>	<b>192,797.89</b>
<b>PROPERTY, PLANT, &amp; EQUIPMENT</b>		
Land	93,080.85	93,080.85
Sewer & Collection System	16,556,758.72	16,364,366.50
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	126,910.83	27,500.00
Less: Accumulated Depreciation	(9,602,952.02)	(9,131,770.53)
<b>Net Property, Plant, &amp; Equipment</b>	<b>8,017,680.38</b>	<b>8,197,058.82</b>
<b>RESTRICTED CASH</b>		
Sinking Fund - RD	32,049.07	28,716.07
Depreciation Fund	490.00	490.00
Disaster Relief Fund	531,362.61	-
<b>Total Restricted Cash</b>	<b>563,901.68</b>	<b>29,206.07</b>
 <b>Total Assets</b>	 <b>\$ 8,853,281.32</b>	 <b>\$ 8,419,062.78</b>

## Martin County Sanitation District

### Balance Sheets

March 31, 2026

	<b>3/31/26</b>	<b>3/31/25</b>
<b>LIABILITIES AND DISTRICT'S EQUITY</b>		
<b>CURRENT LIABILITIES</b>		
Accounts Payable	\$ 458,921.46	\$ 407,483.31
Long Term Debt-Current	44,000.00	43,000.00
Accrued Interest Payable	9,939.86	10,032.99
Customer Deposits	11,250.00	10,890.00
<b>Total Current Liabilities</b>	<b>524,111.32</b>	<b>471,406.30</b>
<b>LONG-TERM DEBT</b>		
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)
<b>Total Long-Term Debt</b>	<b>1,622,000.00</b>	<b>1,665,349.91</b>
<b>Total Liabilities</b>	<b>2,146,111.32</b>	<b>2,136,756.21</b>
<b>DISTRICT'S EQUITY</b>		
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	(80,515.60)	(90,615.69)
<b>Total District's Equity</b>	<b>6,707,170.00</b>	<b>6,282,306.57</b>
<b>Total Liabilities and District's Equity</b>	<b>\$ 8,853,281.32</b>	<b>\$ 8,419,062.78</b>

**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**

March, 2026			YTD				
Actual	Budget	P/Yr		Actual	Budget	P/Yr	Annual Budget
			<b>Operating Revenues</b>				
\$ 31,463	\$ 37,570	\$ 28,483	Sewer Charges - Residential	\$ 105,739	\$ 112,710	\$ 109,659	\$ 450,840
33,161	37,570	26,892	Sewer Charges - Commercial	91,130	112,710	95,588	450,832
4,932	-	-	Connection Fees - Tap	4,932	-	-	-
2,619	2,583	3,057	Late Charge Fees	6,739	7,753	8,735	31,000
2,490	2,416	2,510	Reconnect/Meter Sets/Other Fees	7,370	7,256	7,330	29,000
4,250	4,333	4,273	Debt Service Surcharge	12,724	13,003	12,827	52,000
-	-	-	Miscellaneous Income	30,076	-	-	-
<b>78,915</b>	<b>84,472</b>	<b>65,215</b>	<b>Total Operating Revenues</b>	<b>258,710</b>	<b>253,432</b>	<b>234,139</b>	<b>1,013,672</b>
			<b>Operating Expenses</b>				
54,305	54,305	52,512	Management & Operations Contract	162,915	162,915	157,536	651,660
2,812	-	(720)	Repair Cap Overage	2,104	-	(3,973)	-
(2,146)	-	3,579	Chemical Cap Overage	5,110	-	1,496	-
7,385	6,666	6,840	Utilities	24,575	20,006	21,960	80,000
5,998	3,333	3,082	Insurance	8,933	10,003	9,107	40,000
4,092	6,250	3,229	Repairs & Maintenance	3,254	18,750	8,529	75,000
-	167	-	Outside Services	800	501	-	2,000
748	208	70	Legal Expenses	1,244	624	595	2,500
-	-	-	Accounting/Audit	-	-	-	10,000
167	167	167	Bad Debts	500	501	500	2,000
42	25	42	Dues	125	75	125	300
1,500	250	-	Miscellaneous Expenses	4,500	750	-	3,000
3	41	31	Customer Deposit Interest Expense	74	131	100	500
<b>74,905</b>	<b>71,412</b>	<b>68,831</b>	<b>Total Operating Expenses</b>	<b>214,133</b>	<b>214,256</b>	<b>195,974</b>	<b>866,960</b>
<b>4,010</b>	<b>13,060</b>	<b>(3,616)</b>	<b>Net Income B/4 Other Income (Expenses)</b>	<b>44,577</b>	<b>39,176</b>	<b>38,165</b>	<b>146,712</b>
			<b>Other Income (Expenses)</b>				
-	316,052	-	Capital Contributions	2,763	948,157	-	3,792,625
23	-	1	Interest Income	70	-	3	-
(3,308)	(3,500)	(3,344)	Interest Expense	(9,925)	(10,500)	(10,033)	(42,000)
(39,333)	(20,185)	(39,583)	Depreciation	(118,000)	(60,558)	(118,750)	(242,223)
<b>(42,619)</b>	<b>292,367</b>	<b>(42,927)</b>	<b>Total Other Income (Expenses)</b>	<b>(125,092)</b>	<b>877,099</b>	<b>(128,780)</b>	<b>3,508,402</b>
<b>\$ (38,609)</b>	<b>\$ 305,427</b>	<b>\$ (46,542)</b>	<b>Net Income (Loss)</b>	<b>\$ (80,516)</b>	<b>\$ 916,275</b>	<b>\$ (90,616)</b>	<b>\$ 3,655,114</b>

**Martin County Sanitation District  
Inez, KY**

**Treasury Report**

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<b>Billing Charges For the Month of:</b>	<b>Mar-26</b>	
Sewer Revenue - Residential		\$ 31,462.85
Sewer Revenue - Commercial		33,161.03
Sewer Revenue-Debt Service Surcharge		4,250.30
Late Charges		2,619.10
Returned Check		-
Connection Fees		4,931.85
Other Miscellaneous Fees		2,490.00
Deposits Applied		(180.00)
Refund Checks Paid		-
Interest on Customer Deposits		(3.26)
<b>Total Billing Charges</b>		<b>\$ 78,731.87</b>
<b>Gallons Billed</b>		<b>4,182,580</b>
<b>Customers Billed</b>		<b>861</b>

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<b>Accounts Receivable</b>	<b>Mar-26</b>	
Beginning Balance		79,591.78
Billing Charges		78,731.87
Bad Debt (Write Offs) Recoveries		-
Accounts Receivable Collections		(58,727.42)
<b>End of Month Accounts Receivable</b>		<b>99,596.23</b>

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<b>Operations Account</b>		
Beginning Balance		\$ 74,600.31
Deposits		
Accounts Receivable Collections		58,727.42
Accounts Receivable Collections - Due from MCW		(13,912.19)
Disaster Relief Deposit		8,000.33
KIA Proj Fund		-
Void Check 14258		13,343.00
Interest		4.50
Total Deposits		66,163.06
Disbursements:		
Checks Written		(79,819.85)
Transfers to Other District Accounts		(10,451.58)
Utilities		(7,559.58)
<b>End of Month Balance</b>		<b>\$ 42,932.36</b>

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Cash Receipts Collected To Date in:	<b>Apr-26</b>	84,967.18
Bills Submitted for Payment in:	<b>Apr-26</b>	(170,967.07)
<b>Available Balance</b>	<b>3A-4</b>	<b>(43,067.53)</b>

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**Martin County Sanitation District, Inez KY**  
**Treasury Report**  
**Summary of Cash & Investments**  
**March 31, 2026**

<b>Bank Account</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Interest Earned, Net of Fees</b>	<b>Payments</b>	<b>Ending Balance</b>
Operations Account	\$ 74,600.31	\$ 66,158.56	\$ 4.50	\$ (97,831.01)	\$ 42,932.36
Debt Service Surcharge	\$ 3,893.67	\$ 2,851.58	\$ -	\$ (5,700.00)	\$ 1,045.25
Security Deposits	\$ 11,340.00	\$ 450.00	\$ -	\$ -	\$ 11,790.00
Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Unrestricted Cash</b>	<b>\$ 89,833.98</b>	<b>\$ 69,460.14</b>	<b>\$ 4.50</b>	<b>\$ (103,531.01)</b>	<b>\$ 55,767.61</b>
<b>Restricted Cash</b>					
Sinking Fund	\$ 24,899.07	\$ 7,150.00	\$ -	\$ -	\$ 32,049.07
Depreciation Reserve	\$ 490.00	\$ -	\$ -	\$ -	\$ 490.00
Disaster Relief	\$ 539,344.69	\$ -	\$ 18.25	\$ (8,000.33)	\$ 531,362.61
<b>Total Restricted Cash</b>	<b>\$ 564,733.76</b>	<b>\$ 7,150.00</b>	<b>\$ 18.25</b>	<b>\$ (8,000.33)</b>	<b>\$ 563,901.68</b>
<b>Total Cash &amp; Investments</b>	<b>\$ 654,567.74</b>	<b>\$ 76,610.14</b>	<b>\$ 22.75</b>	<b>\$ (111,531.34)</b>	<b>\$ 619,669.29</b>

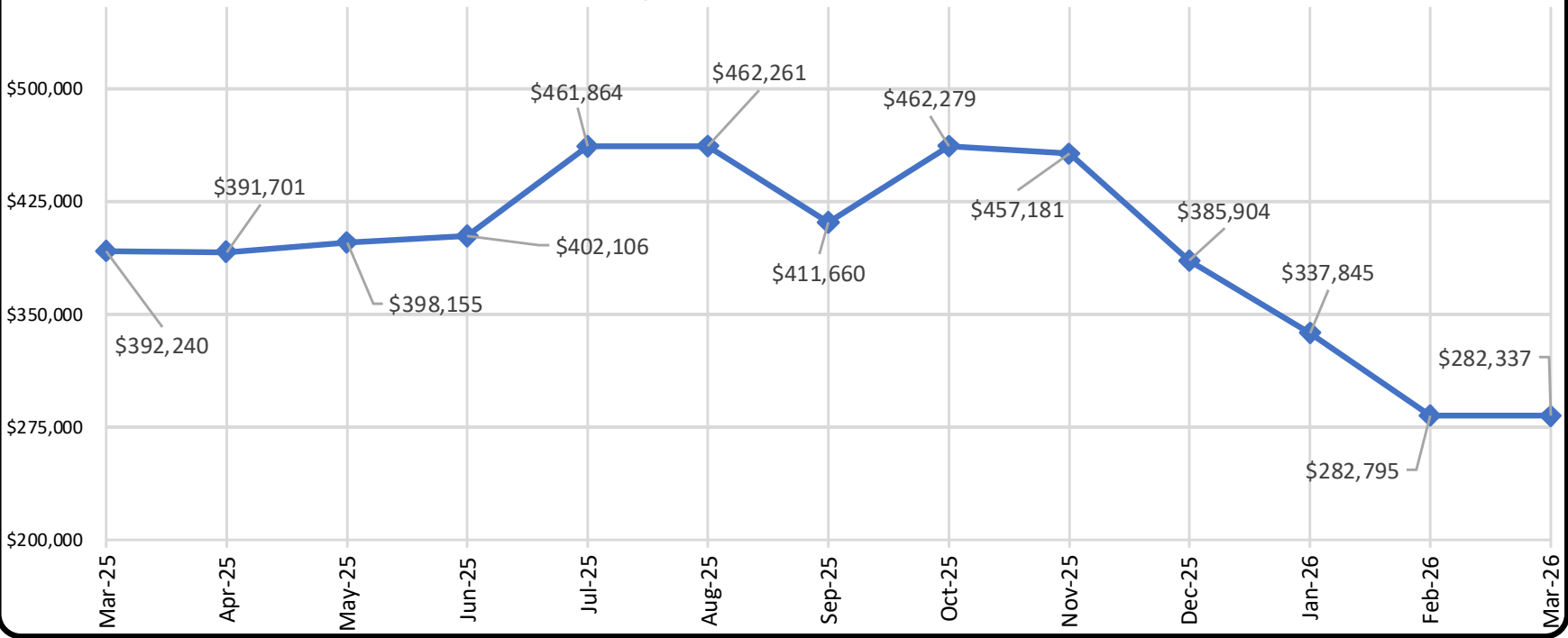
**Martin County Sanitation District  
Billing Summary**

<b>Date</b>	<b>Revenue</b>	<b>YTD Total</b>	<b>Gallons (000'S)</b>	<b>No of Customers</b>	<b>Payments Received</b>
Mar-26	70,670	210,614	4,183	861	58,727
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

# Martin County Sanitation District

## Outstanding Vendor Debt

◆ Long Term Vendor Debt



**Martin County Sanitation District**  
**Accounts Payable**  
**3/31/2026**

<b>Current List of Bills</b>	\$ 7,559.58
Balance per Aging report	440,636.15
2026 AWR Repair Cap Overage (Refund)	7,214.00
Accrued Monthly Insurance - Jan, Feb, March 2026	3,511.73
<b>Total Accounts Payable</b>	<b>\$ 458,921.46</b>

**List of Accruals**

Vendor	Total Invoice Amt	G/L Number	Amt per G/L Code
AEP	6,041.39	6020	6,041.39
Big Sandy RECC	1,518.19	6020	1,518.19
			7,559.58

**Aged Accounts Payable**

Martin County Sanitation District

TBAUGH

(Detail, aged as of March 31, 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	
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
	2/28/2026 Invoice 107525	Invoice	03-20-2026	267.13	0.00	267.13	0.00	0.00
	3/31/2026 Invoice 107533	Invoice	04-20-2026	267.13	267.13	0.00	0.00	0.00
V00001	Total Amount Due			2,590.55	267.13	267.13	0.00	2,056.29
					10.31%	10.31%	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	0.00	267.13	0.00	0.00
	3/31/2026 Invoice 107534	Invoice	04-20-2026	267.13	267.13	0.00	0.00	0.00
V00003	Total Amount Due			2,969.47	267.13	267.13	0.00	2,435.21
					9.00%	9.00%	0.00%	82.01%
V00005	ALLIANCE WATER RESOURCES INC		Phone:		Contact:			
	12/1/2025 Invoice 107490	Invoice	106134	52,512.00	0.00	0.00	0.00	52,512.00
	1/1/2026 Invoice 107499	Invoice	106226	54,305.00	0.00	0.00	54,305.00	0.00
	2/1/2026 Invoice 107511	Invoice	106298	54,305.00	0.00	54,305.00	0.00	0.00
	3/1/2026 Invoice 107527	Invoice	106371	54,460.23	54,460.23	0.00	0.00	0.00
V00005	Total Amount Due			215,582.23	54,460.23	54,305.00	54,305.00	52,512.00
					25.26%	25.19%	25.19%	24.36%
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

**Aged Accounts Payable**

Martin County Sanitation District

TBAUGH

(Detail, aged as of March 31, 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 March 31, 2026)

No.	Name	Document		Aged Vendor Balances					Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 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	0.00	2,547.00	
	12/28/2025 Invoice 107502	Invoice	254017493-005	731.00	0.00	0.00	0.00	731.00	
	1/14/2026 Invoice 107521	Invoice	254017493 006	300.00	0.00	0.00	300.00	0.00	
V00009	Total Amount Due			8,672.00	0.00	0.00	300.00	8,372.00	
					0.00%	0.00%	3.46%	96.54%	
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:				
	3/11/2026 Invoice 107537	Invoice	85121 FEMA	71,809.50	71,809.50	0.00	0.00	0.00	
	3/19/2026 Invoice 107538	Invoice	85230 FEMA	9,774.02	9,774.02	0.00	0.00	0.00	
	3/31/2026 Invoice 107539	Invoice	85386	4,092.01	4,092.01	0.00	0.00	0.00	
V00018	Total Amount Due			85,675.53	85,675.53	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00030	BUCHANAN PUMP SERVICE &		Phone:	276-796-5473	Contact:				
	3/24/2026 Invoice 107541	Invoice	VA004146	9,734.58	9,734.58	0.00	0.00	0.00	
	3/31/2026 Invoice 107540	Invoice	VA004147	6,394.87	6,394.87	0.00	0.00	0.00	
V00030	Total Amount Due			16,129.45	16,129.45	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	

**Aged Accounts Payable**

Martin County Sanitation District

TBAUGH

(Detail, aged as of March 31, 2026)

No.	Name	Document		Aged Vendor Balances					Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
V00039	FEDERATION OF APPALACHIAN	Phone:	859-228-2191		Contact:				
3/31/2026	Invoice 107536	Invoice	826809-03	1,500.00	1,500.00	0.00	0.00	0.00	
V00039	Total Amount Due			1,500.00	1,500.00	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00041	KINKEAD & STILZ	Phone:	8592962300		Contact:				
2/28/2026	Invoice 107532	Invoice	250750	747.90	0.00	747.90	0.00	0.00	
V00041	Total Amount Due			747.90	0.00	747.90	0.00	0.00	
					0.00%	100.00%	0.00%	0.00%	
Report Total Amount Due (USD)				440,636.15	158,299.47	55,587.16	54,605.00	172,144.52	
					35.93%	12.62%	12.39%	39.07%	

**Martin County Sanitation District  
BANK RECONCILIATION  
Operations**

Period Ended: **31-Mar-26**

G/L # 1000

BANK BALANCE:	\$68,376.69
ADD: DEPOSITS IN TRANSIT	
LESS: OUTSTANDING CHECKS	( <b>\$25,444.33</b> )
<b>BALANCE:</b>	<b>\$42,932.36</b>

OUTSTANDING CHECKS DETAIL:			
CHK DATE	CHK#	CHK DETAIL	AMNT
3/23/2026	14264	FAHE	1,500.00
3/23/2026	14265	FAHE	1,500.00
3/23/2026	14267	United Rental	1,244.00
3/24/2026	14268	Wascon	8,000.33
3/24/2026	14269	NAC Heavy Equipment	13,200.00
<b>TOTAL:</b>			<b>\$25,444.33</b>

BOOK BALANCE BEGINNING OF MONTH: \$74,600.31

**Receipts:**

Deposits	\$44,815.23
Transfers from EFT	
Transfers from Rev	
Transfer from SF	
Transfer from Disaster Relief	\$ 8,000.33
Cincinnati Insurance	\$ -
KIA Inez/Tug Valley WWTP	\$ -
Void Check 14258	\$ 13,343.00
Interest on account	\$4.50

\$66,163.06

**DISBURSEMENTS:**

Accounts Payable	\$79,819.85
Transfer to RD (Sinking Fund)	\$7,150.00
Transfer to DSS	\$2,851.58
Debit AEP	\$6,041.39
Debit Big Sandy RECC	\$1,518.19
Transfer to Security Deposits	\$450.00
Transfer to MCW Ops	
Transfer to Sanitation Disaster Relief Fund- IWWTP	
DLG SPGE Annual Registration	

\$97,831.01

BOOK BALANCE END OF MONTH: \$42,932.36

**VARIANCE \$ (0.00)**

**Martin County Sanitation District, Inez KY**  
**List of Bills for Consideration**  
**28-Apr-26**

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
<b>Operations Account</b>		
1 AEP	Electric (10 bills) Estimated	6,041.39
2 Big Sandy RECC	Electric (1 bill) Estimated	1,518.19
3 Debt Service Surcharge	Estimated (actual collected will be paid)	3,599.42
4 MCWD 10	Water (March)	267.13
5 MCWD 8	Water (March)	267.13
6 Alliance Water Resources	April 2026 O&M services	54,305.00
Alliance Water Resources	April Insurance Portion of Invoice	4,475.35
7 Kinkead & Stilz	Legal Fees 2-1-26 TO 2-28-26	747.90
8 Fahe	INV826809-03	1,500.00
9 Buchanan Pump Service	INVVA004146 TVWWTP *Fema	9,734.58
10 Buchanan Pump Service	INVVA004147 TVWWTP *Fema	6,394.87
11 Buchanan Pump Service	INVVA004397 *Fema	40.00
12 Wascon	INV85386 MCS Tap Parts	\$ 4,092.01
13 Wascon	*FEMA INV85121 Grinder Pumps	71,809.50
14 Wascon	*FEMA INV85230 Riverside Duplex	9,774.02
		<b>174,566.49</b>
<b>TOTAL OPERATIONS ACCOUNT</b>		
	Monthly funding for RD	<b>Transfer Amount</b>
<b>Reve</b> USDA MCS Sinking Fund	loan payments (bi-annually 1-1 & 7-1)	7,150.00
1		<b>7,150.00</b>
<b>Subtotal Revenue Account</b>		
		<b>181,716.49</b>
<b>TOTAL REVENUE ACCOUNT</b>		
<b>Past I</b> Howell's Recycling		6,050.00
1		<b>6,050.00</b>
<b>Total Past Due Accounts</b>		
		8/31/2025
<b>DSS</b> / Zip Zone	Fuel	50,760.47
1 Evans Hardware	Parts and supplies	19,553.15
2 Alliance Water Resources	Management	220,785.72
3		<b>291,099.34</b>
<b>Subtotal DSS Account</b>		
<b>DSS</b> / MCWD 8	Water service	2,148.25
1 MCWD 10	Water service	2,558.58
2 Linda Sumpter CPA	Accounting fees	30,405.40
3		<b>35,112.23</b>
<b>Subtotal DSS Account</b>		
		<b>\$ 332,261.57</b>
<b>TOTAL DSS ACCOUNT</b>		



## Martin County Sanitation District

### 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**

**April 2026**

### Administrative

Held meeting with board members to discuss Fema Projects

SAM.Gov account was renewed for 2026

Working with BSADD for upcoming annual system visit in May

### Wastewater Treatment

Pontoon floating mixer was rebuilt – looking at temporary blower solutions to add more oxygen to the oxidation ditch until phase I IWWTP rehab is complete

Gunthrie Solutions was on site to evaluate clarifier #1 estimate – project to be added to Inez rehab phase II project

Tug Valley WWTP: Troy valve repair expected to be complete in May

### Collections

Currently have 0 grinders out of service in the Collection System

Replaced drive belts and completed oil change at Blacklog L/S

Cleared main line blockage on Cassidy Dr creek crossing in Inez

Installed new customer tap on Collins Crk – Eone Grinder Pit

KRWA visit to run sewer camera in multiple areas – Line locations, cleanouts, and manholes mapped on GIS

Installed new tracks on skid steer

FEMA:

Installed 8 Eone grinders

Installed Riverside Duplex L/S complete station

TVWWTP: Installed Post EQ pump

IWWTP: Installed 2 influent L/S pumps



## Martin County Sanitation District

### Tug Valley Wastewater Plant Operation February 2026

Parameter	Plant Effluent	NPDES Limit
Oxygen, Dissolved (DO)	9.59	2.0 MIN
BOD (mg/l)	28.0	45.0 (Max Weekly Avg)
Total Suspended Solids (mg/l)	4.0	45.0 (Max Weekly Avg)
pH	7.86	6.0-9.0 (Daily Max)
Nitrogen, Total (As N)	49.2	N/A (Daily Max)
Nitrogen, Ammonia Total (As N)	0.0975	20.0 (Month Avg)
Phosphorus (total as P)	4.53	N/A (Daily Max)
Monthly Avg Flow (MGD)	0.034	.260MGD
Maximum Daily Flow (MGD)	0.045	.260MGD
E. Coli	4 Pass	240

### Inez Wastewater Plant Operation February 2026

Parameter	Plant Effluent	NPDES Limit
Oxygen, Dissolved (DO)	11.08	7.0 MIN
BOD (mg/l)	136.0	15.0 (Max Weekly Avg)
Total Suspended Solids (mg/l)	88.0	45.0 (Max Weekly Avg)
pH	7.2	6.0-9.0 (Daily Max)
Nitrogen, Total (As N)	41.3	N/A (Daily Maximum)
Nitrogen, Ammonia Total (As N)	30.15	7.0 (Monthly Avg)
Monthly Avg Flow (MGD)	0.099	.260MGD
Maximum Daily Flow (MGD)	0.509	.260MGD
E. Coli	6 Pass / 2 Fail	240



## Martin County Sanitation District

### Work Orders/Service Calls Summary

Maintenance Work Orders	55
Blockages	
Complaints/Investigates	6
Grease Trap Inspections	0
Sanitary Sewer Overflows (SSO)	0
Grinder Pump Failures	8
Grinder Pump Replacements	8



## Martin County Sanitation District

### Repair Expenses Ending February 2026

<b>Expended</b>	<b>Actual YTD</b>	<b>Annual Budget</b>	<b>% Budget / Line Item</b>
Bldg. & Grounds Maintenance	\$65	\$2,000	3 %
Vehicle Maintenance	\$556	\$10,000	6 %
Wastewater Plant Maintenance	\$4,174	\$8,700	48 %
Collection System Maintenance	\$5,895	\$20,000	29 %
Lift Station Maintenance	\$864	\$16,000	5 %
<b>Totals</b>	<b>\$11,554</b>	<b>\$56,700</b>	<b>20 %</b>

### Chemical Expenses Ending February 2026

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

  
**WATER RESOURCES®**  
**Alliance**  
Professional Water and Wastewater Operations  
**Martin County Sanitation District**

Monthly Transaction Notes:

**1) Building & Grounds Maintenance**

- a. Newtech Systems: \$31.80 – Security camera service for WWTP
- b. Evans Hardware: \$32.84 – Grass seed

Total Activities: \$64.64

**2) Vehicle Maintenance**

- a. Evans Hardware: \$31.79 – Oil for F150
- b. Evans Hardware: \$72.06 – Lock box for pump truck
- c. Oil Changers: \$99.56 – Oil change Ram 5500
- d. Oil Changers: \$146.25 – Oil & air filter change Ram 2500

Total Activities: \$349.63

**3) Wastewater Plant Maintenance**

- a. Evans Hardware: \$10.98 – PVC parts for repair
- b. Citco: \$848.00 – TVWWTP flow meter calibration
- c. Citco: \$477.00 – IWWTP flow meter calibration
- d. Evans Hardware: \$10.59 – PVC parts for repair
- e. Evans Hardware: \$145.96 – Conduit and parts for electrical repair
- f. Evans Hardware: \$6.32 – PVC parts for repair
- g. USBPT: \$2,525.16 – Actuator and pin for TVWWTP valve repair
- h. R&J Building Supply: \$90.09 – Parts for cleaning post EQ basin

Total Activities: \$4,114.10

**4) Collection System Maintenance**

- a. Evans Hardware: \$31.78 – Parts for collection repair
- b. Evans Hardware: \$3.16 – Parts for collection repair
- c. Evans Hardware: \$15.89 – Bale straw for restoration
- d. Evans Hardware: \$10.59 – Parts for collection repair
- e. Evans Hardware: \$3.78 – Hardware for collection repair
- f. Evans Hardware: \$12.71 – Cedar chips for restoration
- g. Evans Hardware: \$42.38 – Bale straw & lime for restoration
- h. Evans Hardware: \$52.99 – Bale straw & seed for restoration
- i. Evans Hardware: \$10.59 – Bale straw for restoration
- j. Evans Hardware: \$249.13 – Valve, couplings, fittings, and adapter for repair
- k. Evans Hardware: \$40.27 – Check valve for repair
- l. Evans Hardware: \$30.73 – Check valve for repair



## **Martin County Sanitation District**

- m. Wascon: \$1,601.57 – Male & Female plugs for E one repairs
- n. Evans Hardware: \$23.30 – Parts for collection repair
- o. Evans Hardware: \$5.28 – Parts for collection repair

Total Activities: \$2,144.74

### **5) Lift Station Maintenance**

- a. Evans Hardware: \$12.70 – Oil for Blacklog L/S maintenance
- b. Evans Hardware: \$50.83 – Parts for Saltwell L/S repair
- c. Eagle Resources & Equipment: \$800.00 – Crane truck service to pull Saltwell L/S pump

Total Activities: \$863.53

### **6) Chemicals Other- Wastewater**

- a. \$0.00

DMR Copy of Record

Form Approved OMB No. 2040-0004 expires on 07/31/2026

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 [NPDES eReporting 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(l)(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 outfall. 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.

<b>Permit</b>		<b>Permittee:</b> Tug Valley Sewer Auth WWTP		<b>Facility:</b> TUG VALLEY SEWER AUTH WWTP	
<b>Permit #:</b> KY0107905	<b>Major:</b> No	<b>Permittee Address:</b> 385 E Main St Ste 140 Inez, KY 41224	<b>Facility Location:</b> KY 292 WARFIELD, KY 41267		
<b>Permitted Feature:</b> 001 External Outfall	<b>Discharge:</b> 001-1 Domestic Wastewater from a Publicly Owned Treatment Works				
<b>Report Dates &amp; Status</b>		<b>DMR Due Date:</b> 03/28/26	<b>Status:</b> NetDMR Validated		
<b>Monitoring Period:</b> From 02/01/26 to 02/28/26					
<b>Considerations for Form Completion</b>					

<b>Principal Executive Officer</b>					
<b>First Name:</b> Michael	<b>Title:</b> Wastewater Supervisor			<b>Telephone:</b> 606-222-4137	
<b>Last Name:</b> Olier					

**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	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3				Value 3	Units	
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample					=	9.59						19 - mg/L	01/07 - Weekly	GR - Grab	
					Permit Req.					>=	2.0 INST MIN							19 - mg/L	01/07 - Weekly	GR - Grab
					Value NODI															
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample	=	5.316	=	7.939	26 - lb/d	=	18.75	=	28.0			19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite	
					Permit Req.	<=	50.04 MO AVG	<=	75.06 DAILY MX	26 - lb/d	<=	30.0 MO AVG	<=	45.0 MX WK AV			19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite	
					Value NODI															
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Sample					=	236.25	=	260.0			19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite		
					Permit Req.													19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite
					Value NODI															
00400	pH	1 - Effluent Gross	0	--	Sample					=	6.66	=	7.86			12 - SU	01/07 - Weekly	GR - Grab		
					Permit Req.					>=	6.0 MINIMUM			<=	9.0 DAILY MX			12 - SU	01/07 - Weekly	GR - Grab
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	0.92	=	1.13	26 - lb/d	=	3.25	=	4.0			19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite	
					Permit Req.	<=	50.04 MO AVG	<=	75.06 MX WK AV	26 - lb/d	<=	30.0 MO AVG	<=	45.0 MX WK AV			19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite	
					Value NODI															
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample					=	177.5	=	230.0			19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite		
					Permit Req.													19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite
					Value NODI															
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	--	Sample					=	41.475	=	49.2			19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite		
					Permit Req.													19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite
					Value NODI															
00600	Nitrogen, total [as N]	G - Raw Sewage Influent	0	--	Sample					=	57.6	=	73.4			19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite		
					Permit Req.													19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample	=	0.0276	=	0.045	26 - lb/d	=	0.0975	=	0.16			19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite	
					Permit Req.	<=	33.36 MO AVG	<=	50.04 DAILY MX	26 - lb/d	<=	20.0 MO AVG	<=	30.0 DAILY MX			19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite	
					Value NODI															
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample					=	3.83	=	4.53			19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite		
					Permit Req.													19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite
					Value NODI															

					Value NODI															
00665	Phosphorus, total [as P]	G - Raw Sewage Influent	0	--	Sample	=	7.28	=	8.87	19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite								
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite								
					Value NODI															
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	0.034	=	0.042	03 - MGD	99/99 - Continuous	RC - Recorder (auto)								
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD	99/99 - Continuous	RC - Recorder (auto)								
					Value NODI															
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	0.039	=	0.075	03 - MGD	99/99 - Continuous	RC - Recorder (auto)								
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD	99/99 - Continuous	RC - Recorder (auto)								
					Value NODI															
51040	E. coli	1 - Effluent Gross	0	--	Sample					1.0	13 - #/100mL	01/07 - Weekly	GR - Grab							
					Permit Req.					1.0	13 - #/100mL	01/07 - Weekly	GR - Grab							
					Value NODI					<=	130.0 30DA GEO	<=	240.0 7 DA GEO							
81010	BOD, 5-day, percent removal	1 - Effluent Gross	0	--	Sample	=	92.0				23 - %	01/30 - Monthly	CA - Calculated							
					Permit Req.		>=	85.0 MO AV MN			23 - %	01/30 - Monthly	CA - Calculated							
					Value NODI															
81011	Solids, suspended percent removal	K - Percent Removal	0	--	Sample	=	98.0				23 - %	01/30 - Monthly	CA - Calculated							
					Permit Req.		>=	85.0 MO AV MN			23 - %	01/30 - Monthly	CA - Calculated							
					Value NODI															

**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**

No errors.

**Comments**

**Attachments**

No attachments.

**Report Last Saved By**

Tug Valley Sewer Auth WWTP

User: CMAY@ALLIANCEWATER.COM  
 Name: Colby May  
 E-Mail: cmay@alliancewater.com  
 Date/Time: 2026-03-26 14:12 (Time Zone: -04:00)

**Report Last Signed By**

User: CMAY@ALLIANCEWATER.COM  
 Name: Colby May  
 E-Mail: cmay@alliancewater.com  
 Date/Time: 2026-03-26 14:12 (Time Zone: -04:00)

DMR Copy of Record

Form Approved OMB No. 2040-0004 expires on 07/31/2026

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 [NPDES eReporting Help Desk](#) for further guidance. Please note that EPA may contact you after you submit this report for more information.

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<b>Permit</b>		<b>Permittee:</b> Inez STP		<b>Facility:</b> INEZ STP	
<b>Permit #:</b> KY0079316	<b>Major:</b> No	<b>Permittee Address:</b> 387 E. Main St Inez, KY 41224	<b>Facility Location:</b> KY 40 INEZ, KY 41224		
<b>Permitted Feature:</b> 001 External Outfall	<b>Discharge:</b> 001-1 Municipal Wastewater from a POTW				

<b>Report Dates &amp; Status</b>		<b>Monitoring Period:</b> From 02/01/26 to 02/28/26	<b>DMR Due Date:</b> 03/28/26	<b>Status:</b> NetDMR Validated
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**Considerations for Form Completion**  
TOTAL NITROGEN IS THE SUMMATION OF THE ANALYTICAL RESULTS FOR TOTAL NITRATES, TOTAL NITRITES, AND TOTAL KJELDAHL NITROGEN

<b>Principal Executive Officer</b>		<b>Title:</b> Wastewater Supervisor		<b>Telephone:</b> 606-222-4137	
<b>First Name:</b> Michael	<b>Last Name:</b> Oiler				

**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	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3				Value 3
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample					=	11.08					19 - mg/L	01/07 - Weekly	GR - Grab
					Permit Req.					>=	7.0 INST MIN					19 - mg/L	01/07 - Weekly	GR - Grab
					Value NODI													
00400	pH	1 - Effluent Gross	0	--	Sample					=	7.0			=	7.2	12 - SU	01/07 - Weekly	GR - Grab
					Permit Req.					>=	6.0 MINIMUM			<=	9.0 DAILY MX	12 - SU	01/07 - Weekly	GR - Grab
					Value NODI													
X 00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	51.81	=	72.658	26 - lb/d	=	62.75	=	88.0	19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite	
					Permit Req.	<=	65.1 MO AVG	<=	97.6 DAILY MX	26 - lb/d	<=	30.0 MO AVG	<=	45.0 MX WK AV	19 - mg/L	4	01/07 - Weekly	24 - 24 Hour Composite
					Value NODI													
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample					=	288.0	=	420.0	19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite		
					Permit Req.						Req Mon MO AVG		Req Mon MX WK AV	19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite		
					Value NODI													
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	--	Sample					=	35.725	=	41.3	19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite		
					Permit Req.						Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite		
					Value NODI													
00600	Nitrogen, total [as N]	G - Raw Sewage Influent	0	--	Sample					=	50.0	=	67.1	19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite		
					Permit Req.						Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite		
					Value NODI													
X 00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	2	--	Sample	=	24.89	=	28.07	26 - lb/d	=	30.15	=	34.0	19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite	
					Permit Req.	<=	15.2 MO AVG	<=	23.9 DAILY MX	26 - lb/d	<=	7.0 MO AVG	<=	10.5 DAILY MX	19 - mg/L	4	01/07 - Weekly	24 - 24 Hour Composite
					Value NODI													
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample					=	3.845	=	5.09	19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite		
					Permit Req.						Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite		
					Value NODI													
00665	Phosphorus, total [as P]	G - Raw Sewage Influent	0	--	Sample					=	6.687	=	8.48	19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite		
					Permit Req.						Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite		
					Value NODI													
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	0.099	=	0.509	03 - MGD						99/99 - Continuous	RC - Recorder (auto)	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD						99/99 - Continuous	RC - Recorder (auto)	

					Value NODI													
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample = 0.099 = 0.509 03 - MGD Permit Req. Req Mon MO AVG Req Mon DAILY MX 03 - MGD Value NODI													99/99 - Continuous RC - Recorder (auto) 99/99 - Continuous RC - Recorder (auto)
X 51040	E. coli	1 - Effluent Gross	0	--	Sample = 49.0 = 2420.0 13 - #/100mL Permit Req. <= 130.0 30DA GEO <= 240.0 7 DA GEO 13 - #/100mL Value NODI													01/07 - Weekly GR - Grab 01/07 - Weekly GR - Grab
X 80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample = 70.59 = 112.289 26 - lb/d Permit Req. <= 21.7 MO AVG <= 32.5 DAILY MX 26 - lb/d Value NODI													01/07 - Weekly 24 - 24 Hour Composite 01/07 - Weekly 24 - 24 Hour Composite
80082	BOD, carbonaceous [5 day, 20 C]	G - Raw Sewage Influent	0	--	Sample = 131.25 = 190.0 19 - mg/L Permit Req. Req Mon MO AVG Req Mon MX WK AV 19 - mg/L Value NODI													01/07 - Weekly 24 - 24 Hour Composite 01/07 - Weekly 24 - 24 Hour Composite
X 81010	BOD, 5-day, percent removal	1 - Effluent Gross	0	--	Sample = 35.0 Permit Req. >= 85.0 MO AV MN Value NODI													01/30 - Monthly CA - Calculated 01/30 - Monthly CA - Calculated
X 81011	Solids, suspended percent removal	K - Percent Removal	0	--	Sample = 78.0 Permit Req. >= 85.0 MO AV MN Value NODI													01/30 - Monthly CA - Calculated 01/30 - Monthly CA - Calculated

**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
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. <b>Please verify that the value you have provided is correct.</b>	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. <b>Please verify that the value you have provided is correct.</b>	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. <b>Please verify that the value you have provided is correct.</b>	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. <b>Please verify that the value you have provided is correct.</b>	Yes
51040	E. coli	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. <b>Please verify that the value you have provided is correct.</b>	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. <b>Please verify that the value you have provided is correct.</b>	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. <b>Please verify that the value you have provided is correct.</b>	Yes
00530	Solids, total suspended	1 - Effluent Gross	Quality or Concentration Sample Value 2	Soft	The provided sample value is outside the permit limit. <b>Please verify that the value you have provided is correct.</b>	Yes
00530	Solids, total suspended	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. <b>Please verify that the value you have provided is correct.</b>	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. <b>Please verify that the value you have provided is correct.</b>	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. <b>Please verify that the value you have provided is correct.</b>	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. <b>Please verify that the value you have provided is correct.</b>	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. <b>Please verify that the value you have provided is correct.</b>	Yes

**Comments**

**Attachments**

No attachments.

**Report Last Saved By**

**Inez STP**

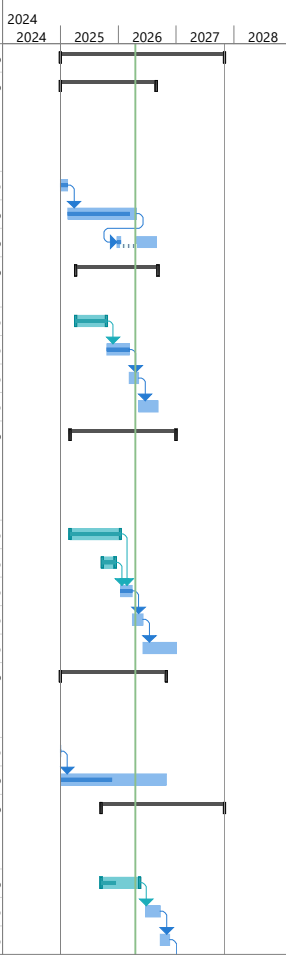
User: CMAY@ALLIANCEWATER.COM  
 Name: Colby May  
 E-Mail: cmay@alliancewater.com  
 Date/Time: 2026-03-26 14:11 (Time Zone: -04:00)

**Report Last Signed By**

User: CMAY@ALLIANCEWATER.COM  
 Name: Colby May  
 E-Mail: cmay@alliancewater.com  
 Date/Time: 2026-03-26 14:11 (Time Zone: -04:00)

## 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	2025	2026	2027	2028
1	<b>MCWD Projects</b>	<b>738 days</b>	<b>Wed 1/1/25</b>	<b>Mon 11/1/27</b>						<b>\$15,687,566.00</b>	<b>49%</b>					
2	<b>Countywide Meter Changeouts</b>	<b>431.5 days</b>	<b>Wed 1/1/25</b>	<b>Fri 8/28/26</b>	KIA	MCWD	N/A	BSADD	9/24/2026	\$2,000,000.00	73%					
3	Procurement	33 days	Wed 1/1/25	Fri 2/14/25						\$0.00	100%					
4	Meter Change Out	309 days	Mon 2/17/25	Fri 4/24/26						\$2,000,000.00	89%					
5	Order and Install Master Meters	106 days	Tue 12/23/25	Fri 8/28/26						\$0.00	16%					
6	<b>Turkey Tank Rehabilitation</b>	<b>370 days</b>	<b>Mon 4/7/25</b>	<b>Mon 9/7/26</b>	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	<b>Middle Fork/Otto Brown Booster Station &amp; Line Replacement</b>	<b>478 days</b>	<b>Mon 3/3/25</b>	<b>Thu 12/31/26</b>	AML	BSADD	Bell Engineering	BSADD	12/31/2026	\$2,000,000.00	63%					
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	53 days	Wed 1/14/26	Fri 3/27/26						\$0.00	100%					
15	Procurement	49 days	Mon 3/30/26	Thu 6/4/26						\$0.00	0%					
16	Station and Line Replacement	150 days	Fri 6/5/26	Thu 12/31/26						\$2,000,000.00	0%					
17	<b>Lead Service Line Inventory</b>	<b>477 days</b>	<b>Wed 1/1/25</b>	<b>Fri 10/30/26</b>	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	<b>Coldwater Line Improvement Project Phase I</b>	<b>556 days</b>	<b>Mon 9/15/25</b>	<b>Mon 11/1/27</b>	HUD	BSADD	Nesbitt Engineering	BSADD	N/A	\$5,000,000.00	12%					
21	Resolve Legal Issue with BSADD Regarding EOR	175 days	Mon 9/15/25	Fri 5/15/26						\$0.00	37%					
22	Design	66 days	Mon 6/22/26	Mon 9/21/26						\$0.00	0%					
23	Permitting	44 days	Tue 9/22/26	Fri 11/20/26						\$0.00	0%					



Project: MCWD and MCS D 2026 Projects Schedule\_04\_18\_2026  
Date: Sat 4/18/26

Task		Inactive Task		Manual Summary Rollup		External Milestone	
Split		Inactive Milestone		Manual Summary		Deadline	
Milestone		Inactive Summary		Start-only		Progress	
Summary		Manual Task		Finish-only		Manual Progress	
Project Summary		Duration-only		External Tasks			

## 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 11/23/26	Mon 2/22/27						\$0.00	0%					
25	Coldwater Line Construction	180 days	Tue 2/23/27	Mon 11/1/27						\$5,000,000.00	0%					
26	<b>RT 40E Water Improvement Project</b>	<b>385 days</b>	<b>Mon 3/3/25</b>	<b>Mon 8/24/26</b>	<b>AML</b>	<b>MCWD</b>	<b>Bell Engineering</b>	<b>BSADD</b>	<b>6/30/2028</b>	<b>\$975,000.00</b>	<b>69%</b>					
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	100%					
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	<b>Water System Improvements - Telemetry Project</b>	<b>342 days</b>	<b>Wed 1/1/25</b>	<b>Fri 4/24/26</b>	<b>EEC/KDOW</b>	<b>MCWD</b>	<b>Bell Engineering</b>	<b>BSADD</b>	<b>12/2/2026</b>	<b>\$78,316.00</b>	<b>78%</b>					
32	Procurement	1 day	Wed 1/1/25	Wed 1/1/25						\$0.00	100%					
33	Telemetry Construction	329 days	Mon 1/20/25	Fri 4/24/26						\$78,316.00	78%					
34	<b>Raw Water Intake Improvements</b>	<b>407 days</b>	<b>Wed 1/1/25</b>	<b>Fri 7/24/26</b>	<b>USACE/AML</b>	<b>BSADD</b>	<b>Bell Engineering</b>	<b>BSADD</b>	<b>11/13/2025 USACE Stop Payments</b>	<b>\$551,000.00</b>	<b>56%</b>					
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	<b>Emergency Backup Generators</b>	<b>449.2 days</b>	<b>Wed 1/1/25</b>	<b>Wed 9/23/26</b>	<b>FEMA</b>	<b>MCWD</b>	<b>Bell Engineering</b>	<b>BSADD</b>	<b>9/27/2025 POP Ext.</b>	<b>\$1,320,000.00</b>	<b>45%</b>					
38	Secure Loan	64 days	Wed 1/1/25	Mon 3/31/25						\$0.00	100%					
39	Request Pop Extension and Scope Variance	69 days	Mon 9/22/25	Fri 5/8/26						\$0.00	29%					
40	Design	43 days	Tue 4/1/25	Thu 5/21/26						\$0.00	80%					
41	Procurement	44 days	Thu 5/21/26	Wed 7/22/26						\$0.00	0%					
42	Construction	45 days	Wed 7/22/26	Wed 9/23/26						\$1,320,000.00	0%					
43	<b>Old Highway 3 Phase I Waterline Replacement</b>	<b>418 days</b>	<b>Mon 11/3/25</b>	<b>Wed 6/9/27</b>	<b>AML</b>	<b>MCWD</b>	<b>Prime AE</b>	<b>Fahe, Inc.</b>	<b>TBD</b>	<b>\$2,533,000.00</b>	<b>12%</b>					
44	Provide AML Engineer's Estimate and Execute MOA	130 days	Mon 11/3/25	Fri 5/1/26						\$0.00	38%					
45	Design	88 days	Mon 5/4/26	Wed 9/2/26						\$0.00	0%					
46	Permitting	67 days	Thu 9/3/26	Fri 12/4/26						\$0.00	0%					
47	Procurement	70 days	Mon 12/7/26	Fri 3/12/27						\$0.00	0%					
48	Old Highway 3 Construction	63 days	Mon 3/15/27	Wed 6/9/27						\$2,533,000.00	0%					

Project: MCWD and MCS D 2026 Projects Schedule\_04\_18\_2026  
Date: Sat 4/18/26

Task		Inactive Task		Manual Summary Rollup		External Milestone	
Split		Inactive Milestone		Manual Summary		Deadline	
Milestone		Inactive Summary		Start-only		Progress	
Summary		Manual Task		Finish-only		Manual Progress	
Project Summary		Duration-only		External Tasks			

### 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	Timeline				
												2024	2025	2026	2027	2028
49	<b>Master Plan</b>	509 days	Mon 1/6/25	Fri 12/18/26	DLG	MCWD	TBD	Fahe, Inc.	TBD	\$250,000.00	51%					
50	Secure Funding	349 days	Mon 1/6/25	Fri 5/8/26						\$0.00	75%					
51	Complete PSA	20 days	Mon 5/11/26	Fri 6/5/26						\$0.00	0%					
52	Generate MCWD Master Plan	140 days	Mon 6/8/26	Fri 12/18/26						\$250,000.00	0%					
53																
54	<b>KYTC Beauty Water Line Relocation</b>	300 days	Mon 10/27/25	Fri 12/18/26	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	110 days	Mon 12/15/25	Fri 5/15/26						\$0.00	20%					
57	Permitting	44 days	Mon 5/18/26	Thu 7/16/26						\$0.00	0%					
58	Procurement	44 days	Fri 7/17/26	Wed 9/16/26						\$0.00	0%					
59	Construction	67 days	Thu 9/17/26	Fri 12/18/26						\$0.00	0%					
60	<b>MCSD Projects</b>	622 days	Wed 1/1/25	Fri 5/21/27						\$3,792,625.00	58%					
61	<b>Inez WWTP Phase I Rehabilitation</b>	397 days	Wed 1/1/25	Fri 7/10/26	KIA	MCSD	Prime AE	BSADD	12/31/2026	\$685,625.00	53%					
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	266 days	Fri 5/30/25	Fri 6/5/26						\$0.00	40%					
65	Rehab Inez WWTP	25 days	Mon 6/8/26	Fri 7/10/26						\$685,625.00	0%					
66	<b>Sanitation Extension Davella Road to KY HWY 3</b>	622 days	Wed 1/1/25	Fri 5/21/27	HUD	MCFC	Prime AE	BSADD	N/A	\$3,107,000.00	60%					
67	Finalize HUD Funding	88 days	Wed 1/1/25	Fri 5/2/25						\$0.00	100%					
68	Complete Sanitation Master Plan	254 days	Mon 5/5/25	Fri 4/24/26						\$200,000.00	95%					
69	Complete Design	274 days	Mon 5/5/25	Fri 5/22/26						\$0.00	77%					
70	Complete Easements and Access Agreements	39 days	Mon 3/30/26	Fri 5/22/26						\$0.00	23%					
71	Permitting	44 days	Mon 5/25/26	Thu 7/23/26						\$0.00	0%					
72	Procurement	66 days	Fri 7/24/26	Fri 10/23/26						\$0.00	0%					
73	Construct Extension and Lift Station	150 days	Mon 10/26/26	Fri 5/21/27						\$2,907,000.00	0%					

Project: MCWD and MCSD 2026 Projects Schedule\_04\_18\_2026  
Date: Sat 4/18/26

Task		Inactive Task		Manual Summary Rollup		External Milestone	
Split		Inactive Milestone		Manual Summary		Deadline	
Milestone		Inactive Summary		Start-only		Progress	
Summary		Manual Task		Finish-only		Manual Progress	
Project Summary		Duration-only		External Tasks			

MCSO Ranking	Project Name	Funded		Application	Project Description
		PNum	Project Cost		
1	Trucks/Equipment (Sewer)	SX21159022	\$ 535,000	No Funding App	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.
2	Coldwater Sewer Rehabilitation	SX21159027	\$ 1,369,000	No Funding App	The project will replace the existing undersized 6-inch sanitary sewer that provides service to the Sheldon Clark High School. Inez, KY. The project includes approximately 3,200 liner feet of 8-inch gravity sewer PVC SDR-35 pipe, 8 manholes, and 300-feet of 16-inch steel casing pipe to be bored and jacked under KY 545 and KY40.
3	Downtown Sewer Line Replacement	SX21159031	\$ 7,102,000	No Funding App	The project will replace a portion of the existing community centralized septic tank system and convert the system to a conventional gravity sewer system. The proposed project will extend from the Inez WWTP to near the intersection of West Main Street and Cardinal Lane. Approximately 140 customers along Main Street, Board Walk, Holy Street, Court Street and Wickerfield Road will be impacted. The project is envisioned to include 12,000-feet of 8-inch to 12-inch SDR 35 gravity sewers, approximately 50 manholes, 450-feet of casing pipe, and customer lateral connections. The project is envisioned in conjunction with WX21159027 - Inez Waterline Replacement to minimize the costs associated with pavement repairs.
4	County Wide Lift Station Replacements - Phase 2	SX21159029	\$ 4,096,000	No Funding App	This project will include increasing the security and reliability at the existing 13 lift stations in Martin County that flow to the Inez WWTP and the Tug Valley WWTP. The security and reliability projects include odor control, SCADA, fences, transfer switches, and connections to portable generators at the lift stations in the MCSO system listed below.  Lift Stations for Inez WWTP      Lift Station for Tug Valley WWTP 1. County Garage Lift Station      8. Riverside Lift Station 2. Save-A-Lot Lift Station      9. Dempsey List Station 3. Saltwell Lift Station      10. IGA Lift Station 4. Davis Branch Lift      11. Middle School Lift Station 5. Quail Hollow Lift Station      12. Riverside Duplex Lift Station 6. Harden Bottom Lift Station      13. Locust Court Lift Station 7. Black Log Lift Station
5	Coldwater Sewer Extension and Lift Stations	SX21159026	\$ 9,742,000	No Funding App	This project will include the installation of approximately 12,000 feet of gravity sewer along Coldwater Road, two (2) new lift stations with 200 GPM submersible pumps, and approximately 9,000 feet of force main discharging to the existing upsized Coldwater gravity sewer. This project would serve the proposed Coldwater Development as well as 80 existing homes along Coldwater Road. Collectively, this project could add between 80,000 and 105,000 gpd to the Inez WWTP influent flow.
6	Rockcastle Sewer Extension and Lift Station	SX21159032	\$ 5,425,000	No Funding App	This project includes the installation of approximately 6,000 feet of new 8" gravity sewer and an intermediate lift station with 5,500 feet of 6" force main to provide sanitary sewer service to the proposed Crooked Run Development. Sewer would be installed along Rockcastle Road to ultimately convey wastewater to the Inez WWTP influent pump station. This development could generate an estimated 40,000 to 60,000 gpd of domestic wastewater.
7	Davella Road Sewer Extension - Phase 2	SX21159030	\$ 10,771,000	No Funding App	The project will extend sanitary sewer service from Debord to Beech Branch and along Davella Road. This project provides sanitary sewer service to 99 residential customers and 2 commercial customers. In addition to the customers along Davella Road, the project will provide sanitary sewer service to 16 residential customers and 2 commercial customers along KY-3 that did not receive service from the Phase 1 project. The project includes 115 residential grinder lift stations, 4 commercial grinder lift stations, 5,000' of 1 1/2" force main, 11,000' of 2" force main, and 11,000' of 4" force main. The proposed force main will discharge to the lift station from Phase 1 of the project that eliminated the R & J Development packaged WWTP. This project could generate an estimated 30,000 to 40,000 gpd of domestic wastewater.
8	Tug Valley and Inez WWTP SCADA Monitoring and Control Upgrades	SX21159033	\$ 4,522,000	No Funding App	The project includes providing new SCADA equipment at the 13 lift stations in the Martin County sanitary sewer collection system. The SCADA system will include field instruments (sensors/actuators), RTUs/PLCs for data collection, a communications network, a Master Terminal Unit (MTU)/central server, human-machine interface (HMI), and a data historian to store data. The system will allow the MCSO to monitor, control, and optimize its wastewater collection system from the Tug Valley and Inez WWTP's.
9	Tug Valley Treatment Plant Upgrade Phase I	SX21159014	\$ 5,128,000	No Funding App	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)
10	Tug Valley WWTP Improvements - Phase 2	SX21159025	\$ 6,032,000	No Funding App	The Scope of Work for the Tug Valley WWTP Improvements - Phase 2 includes the addition of an equalization basin, sludge digester, belt filter press, odor control system, digester covers, and maintenance building. These items were not constructed when the WWTP was built in 2012 due to budget constraints. The project would also include replacing failing components at the WWTP. The failing components consist of sludge digester pumps, basin pumps, and post eq basin pumps and controls.
11	County Wide Grinder Pump Replacement	SX21159028	\$ 607,000	No Funding App	The Martin County Sanitation District (MCSO) currently provides service to 860 residential and commercial customers. The Inez and Tug Valley wastewater collection systems include approximately 750 grinder pump stations. These grinder pump stations were installed between 2004 and 2017 and are beyond their useful life resulting in higher maintenance and operational cost. This Phase 1 project will replace 30 of the existing grinder pump stations.
Funded	Debt Service	SX21159021	\$ 2,169,799	KIA	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.
Funded	County Wide Lift Station Replacement	SX21159020	\$ 6,596,750	KIA	Project will address all lift stations in the Inez area of the County. Saltwell lift station added to this project and removed from WRIS.
Funded	Inez Wastewater System Improvement Project	SX21159024	\$ 3,864,100	KIA	Phase II Inez treatment plant was constructed in 1989 with an upgrade in 2011. Currently the plant is unable to meet permit due to it being beyond its useful life. The upgrade would convert the plant from gray water treatment to municipal waste water treatment plant.
Funded	Inez Wastewater System Improvement Project	SX21159013	\$ 4,800,000	Federal Earmark	Phase II Inez treatment plant was constructed in 1989 with an upgrade in 2011. Currently the plant is unable to meet permit due to it being beyond its useful life. The upgrade would convert the plant from gray water treatment to municipal waste water treatment plant.
Funded	Black Log Gravity Line Replacements	SX21159023	\$ 1,687,380	KIA	Roughly 6000 feet of gravity main that doesn't flow correctly - camera shows dips in main
Funded	Martin County Wastewater System Master Plan	SX21159018	\$ 260,000	HUJ	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.
Funded	Sanitary Extension Davella Road to KY HWY 3	SX21159018	\$ 2,847,000	HUJ	Extend sanitation line and install lift station at
Funded	Inez Wastewater Rehab	SX21159017	\$ 665,625	EECKIA	This work will be phase 1 to get plant in compliance in preparation for phase II listed above.
		Total Capital Needed	\$ 78,239,654		
		Total Already Funded	\$ 22,910,654		
		Funds Needed	\$ 55,329,000		

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	\$8,763.96	\$23,850.00	\$87,388.70	\$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 / Insurance Payment Received	\$30,076.45	\$0.00	\$30,076.45				\$30,076.45	\$30,076.45	\$0.00
				\$108,202.58	\$327,598.48	\$435,812.06	\$602,808.94	\$452,106.71	\$72,337.04	\$211,459.98	\$735,903.73	\$300,091.67

<b>Legend</b>
Estimated
Expected

Current Funds Remaining for Reimbursement of District Expenses (Actual Costs)	
CAT B EM PROT (IGA)	\$15,213.45

**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 (CINCINATTI INSURANCE)	
12/15/2025	\$ (15,421.27)	Transfer into Sanitation OPS account for invoices	Buchanan INV #VA003153 ; Buchanan INV #VA003135
	\$ (9,734.58)	Purchase (1) 5 HP Plant Drain Pump + Cable 50 Ft + Flange (Ordered) P.O. 825903	Buchanan Quote #VAQ01855 ; INV #VA004146
	\$ (6,394.87)	Purchase (1) 7.5 HP Post EQ Pump (Ordered) P.O. 825903	Buchanan Quote #VAQ01858 ; INV #VA004147
	\$ (500.00)	Crane Truck Service to Install Post EQ Pump	INV#0002
	Obtaining Quote	Purchase (1) Electrical Control Box	
	\$ (29,899.64)	Fund Transfer back to FEMA from CINCINATTI INSURANCE Funds	
Remaining Funds	\$ 750.84		

Equipment Purchasing & Installation Schedule			
Equipment	Lead Time	Work to be completed by AWR or outside services	Estimated Completion
(1) 7.5 HP Pump	8-10 Weeks	AWR - Installed	Friday, May 29, 2026
(1) 5 HP Pump	6-8 Weeks	AWR - Delivered	Friday, May 29, 2026
(1) Cables 50 ft	6-8 Weeks	AWR - Delivered	Friday, May 29, 2026
(1) Flange	6-8 Weeks	AWR - Delivered	Friday, May 29, 2026
(1) Control Box	Obtaining Quote	AWR	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	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 - Delivered	Friday, May 29, 2026
(1) Chemical Pump	2 Weeks	AWR - Installed	Friday, May 29, 2026
(1) 11.3 HP Pump	4-6 Weeks	AWR - Delivered	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
	\$ (29,214.27)	Purchase (1) 40 HP Chopper Pump + Custom Rail Assembly (Ordered 4/22/2026)	
		Crane Truck to Install	
		Purchase (1) Control Panel	Buchanan Quote #VAQ01862 (\$9,245.00)
		Installation of Control Panel (Labor)	Buchanan Quote #VAQ01865 (\$3,780.00)
	\$ (35,540.00)	Fund Transfer back to FEMA from CINCINATTI INSURANCE Funds	

Remaining Funds	\$ 10,153.22
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Equipment Purchasing & Installation Schedule			
Equipment	Lead Time	Work to be completed by AWR or outside services	Estimated Completion
(1) 40 HP Pump	6-8 Weeks	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	
	\$ (29,214.27)	Purchase (1) 40 HP Chopper Pump + Custom Rail Assembly (Ordered 4/22/2026)	
	\$ (800.00)	Crane Truck to install pump	
		Purchase (1) Control Panel	Buchanan Quote #VAQ01862 (\$9,245.00)
		Installation of Control Panel (Labor)	Buchanan Quote #VAQ01865 (\$3,780.00)
	\$ (35,701.25)	Fund Transfer back to FEMA from CINCINATTI INSURANCE Funds	
<b>Remaining Funds</b>	<b>\$ 9,010.79</b>		

<b>Equipment Purchasing &amp; Installation Schedule</b>			
Equipment	Lead Time	Work to be completed by AWR or outside services	Estimated Completion
(1) 40 HP Pump	6-8 Weeks	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 (CINCINATTI INSURANCE)	
12/15/2025	\$ (7,720.11)	Transfer into Sanitation OPS account for invoices	Wascon Invoice #80218
	\$ (8,003.33)	Purchase (1) 15 HP Pump (Ordered)	Wascon Quote #24-2647 ; INV #84768
	\$ (800.00)	Crane truck to install pump	
	\$ (8,019.26)	Purchase (1) Hightide Scada Unit	Wascon Quote #26-0212
	\$ (2,376.80)	Purchase (1) Check Valve Ordered 4/1/26	
	\$ (15,440.22)	Fund Transfer back to FEMA from CINCINATTI INSURANCE Funds	

Remaining Funds	\$ 12,905.56
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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 - Delivered	Friday, May 29, 2026
(1) Check Valve	4-6 Weeks	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
	\$ (22,567.96)	Purchase (2) 7.5 HP Chopper Pump Ordered 4/1/26	
	\$ (1,219.46)	Purchase (2) Pump Flange Ordered 4/1/26	
	\$ (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	
	Obtaining Quote	Purchase & Installation trash catch basket	
	\$ (23,850.00)	Fund Transfer back to FEMA from CINCINATTI INSURANCE Funds	

Remaining Funds	\$ 3,959.62
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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) Contol 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)	
	\$ (9,774.02)	Purchase Duplex Station - Order placed 12/1/2025	Wascon Quote # MC112625-1 ; INV # 85230
Remaining Funds	\$ 3,895.09		

Equipment Purchasing & Installation Schedule			
Equipment	Lead Time	Work to be completed by AWR or outside services	Estimated Completion
Eone Duplex Station	2-3 Weeks	AWR - Installed	Thursday, April 30, 2026

**Grinder Pumps County Wide - #949598**

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	\$ 279,096.00	Money deposited into Account Sanation Fema Disaster Account (FEMA)	
12/15/2025	\$ (14,871.13)	Transfer into Sanitation OPS account for invoices	
		Purchase (75) Grinder Pump Retro Kits (Pump, Cable, & Control Panel) Order Placed 12/1/25	Wascon Quote #MC112625
2/20/2026		Transfer from San Dis Relief to San Opts for Invoice (40 Grinder Pumps Delivered)	Wascon Invoice #084482
2/24/2026		Recommend Purchase of (20) 30x60 Complete Eone Station = \$85,398.60	Wascon Quote #21026 - \$4,269.93 per station
2/25/2026		Recommend Purchase of (12) Grinder Pump Retro Kits = \$24,500.40	Wascon Quote #MC112625
2/25/2026	\$ (81,668.00)	Mailed check for Invoice #084482	
	\$ (71,809.50)	Received invoice for remaining grinders	INV #85121

Remaining Funds \$ 110,747.37

Equipment Purchasing & Installation Schedule			
Equipment	Estimated Delivery	Work to be completed by AWR or outside services	Estimated Completion
(40) Eone Grinders	Delivered 1/16/2026	AWR- Installed	Thursday, April 30, 2026
(35) Eone Grinders	Friday, February 20, 2026	AWR - Delivered	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 Cincinatti 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	
3/24/2026	\$ (10,500.00)	Recommend to use \$10,500.00 to fix TVWWTP Troy Valves - Conley	
Remaining Funds	\$ 15,213.45		

## **Succession Plan for Licensed Operators – Alliance Water Resources, Inc. Martin County Division**

### **1. Purpose and Objectives**

The purpose of this succession plan is to ensure uninterrupted, compliant, and safe operation of Martin County positions by proactively identifying, developing, and preparing qualified personnel to fill roles as vacancies occur.

Key objectives include:

- Maintain regulatory compliance with state and federal requirements
- Reduce operational risk due to retirements, resignations, illnesses and emergencies
- Preserve institutional knowledge and operational expertise
- Create clear career progression pathways for employees
- Support workforce stability and employee engagement

### **2. Scope**

This plan applies to all operators including short-term (0-12 months), mid-term (1-3 years), and long-term (3-5 years) needs.

### **3. Critical Roles and Risk Assessment**

#### **3.1 Critical Positions**

The following positions are considered mission-critical:

- Licensed Operators required for regulatory and contract compliance
- Supervisors/Chief Operators responsible for reporting, oversight, and decision-making

#### **3.2 Workforce Risk Factors**

- Retirements and resignations
- Long term illnesses
- Limited availability of licensed operators in the local labor market
- Regulatory licensing timelines
- Single-operator dependency at specific facilities

Risks are discussed periodically by local management in coordination with HR and Alliance corporate leadership.

## **4. Talent Identification and Pipeline Development**

### **4.1 Internal Talent Identification**

Potential successors are identified based on:

- Demonstrated technical aptitude and safety performance
- Strong attendance and reliability
- Problem-solving ability and judgment
- Willingness to pursue and maintain licenses
- Alignment with Alliance values and culture

Supervisors discuss career development with employees during individual Semi-annual Employee Assessments (SEA's) and provide training of Utility Workers and other employees who express a desire to earn licenses and operate facilities.

### **4.2 External Talent Searches**

To supplement internal development, HR and hiring managers use proactive and reactive employment searches for licensed operators.

## **5. Development and Training Strategies**

### **5.1 Licensing and Certification**

Alliance promotes internal succession by:

- Providing study materials, training and exam prep for operator licenses
- Providing bonuses to employees who earn or upgrade their licenses
- Providing on-the-job experience toward licensing requirements
- Tracking license expiration and progression for all operators

### **5.2 Cross-Training and Job Rotation**

- To improve operational flexibility, operators are cross-trained across treatment processes and facilities
- Operators learn higher-level responsibilities through supervisor mentorship

## **6. Emergency and Interim Coverage**

To address unexpected vacancies:

- Maintain at least one trained backup for each critical licensed role
- Utilize qualified Alliance operators from other divisions when necessary
- Maintain updated emergency contact information

## **7. Roles and Responsibilities**

### **Regional Operations Manager / Local Leadership**

- Ensure implementation and periodic review of this plan
- Coordinate resources and staffing support

### **Supervisor / Chief Operator**

- Identify and mentor successors
- Ensure regulatory coverage at all times

### **Human Resources**

- Support recruitment, hiring and training
- Maintain training documentation and track licenses by employee and location
- Assist with career development planning via SEA's

### **Employees**

- Register for and participate in training and development opportunities
- Maintain licenses and certifications
- Support cross-training and knowledge sharing

## **8. Review and Continuous Improvement**

This succession plan will be:

- Reviewed periodically and after major staffing changes
- Updated based on regulatory/contract changes and operational needs

## **9. Expected Outcomes**

Successful implementation of this plan will:

- Ensure regulatory compliance without interruption
- Reduce response risk during vacancies or emergencies
- Build a sustainable, skilled operator workforce in Martin County
- Promote internal advancement and retention
- Align with Alliance Water Resources' long-term operational excellence goals

## **Operators/Licenses Status - April 2026**

### **Water Treatment - Class III Required**

- Employees with required license or higher: Colby May (Class IV), Michael Sartin (Class IV), Kody Rainwater (Class IV), Joshua Vaughn (Class III), and Garrett McKinney (Class III)
- Future operators: Justin Staton in training

### **Water Distribution - Class III Required**

- Employees with required license of higher: Colby May (Class III), Michael Sartin (Class III; testing for Class IV in 2026) and Justin Staton (Class III)
- Other licensed operators: Kody Rainwater (Class I); Anthony Prater (Class I and testing for Class II in 2026);
- Future operators: David Rickey (to test for Class I in 2026); Brett Maynard (to test for Class I in 2026); Harley Harless (to test for Class II in 2026)

### **WW Treatment - Class II Required**

- Employee with the required license: Michael Oiler (Class II); Colby May (Class II)
- Future operators: Melvin Jude is currently enrolled in Sacramento course and will be eligible for the Class I exam on 5/22/26; Kody Rainwater is cross training at both wastewater plants and eligible to take the Class I WW Treatment Exam 5/22/26; Chad Parks will take Sacramento course in 2026 and be eligible to take the Class I exam in early 2027.

### **WW Collections - Class II Required**

- Employee with the required license: Michael Oiler (Class II)
- Future operators/upgrades: Colby May holds a Class I and testing for Class II on 4/30/2026; Dustin Workman has completed the Sacramento training and is registered for the Class I exam on 4/30/26.

April 29, 2020

**Martin County Water District**  
Inez, KY

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**Identity Theft  
Prevention Program**

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***Martin County Water District***

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Identity Theft Prevention Program

For

Martin County Water District

387 E Main Street, Suite 140

Inez, KY 41224

Effective April 29<sup>th</sup>, 2020

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Martin County Water District  
Identity Theft Prevention Program

This Program is intended to identify red flags that will alert our employees when new or existing accounts are opened using false information, protect against the establishment of false accounts, provide methods to ensure existing accounts were not opened using false information, and provide measures to respond to such events.

Contact Information:

The Senior Management Person responsible for this program is:

Title: Local Manager

Phone number: 606-298-3885

Risk Assessment

Martin County Water District (the "Water District") has conducted an internal risk assessment to evaluate how at risk the current procedures are at allowing customers to create a fraudulent account and evaluate if current (existing) accounts are being manipulated. This risk assessment evaluated how new accounts were opened and the methods used to access the account information. Using this information, the Water District was able to identify red flags that were appropriate to prevent identity theft. Current policies/practices include:

- All customers opening a new account, moving to a new address or reinstating service must complete the Martin County Utility Board Utilities Service Application Form (copy attached) and supply a copy of their drivers license which can be supplied In Person, Email or Fax
  - Account information can be accessed In Person
  - Account information can be accessed via Telephone (Person)
-

## Detection (Red Flags):

The Water District adopts the following red flags to detect potential fraud. These are not intended to be all-inclusive and other suspicious activity may be investigated as necessary.

- Inconsistent activity patterns indicated by consumer report such as:
  - Recent and significant increase in volume of inquiries
  - Accounts closed for cause or abuse
- Identification documents appear to be altered or inconsistent
- Photo and physical description do not match appearance of applicant
- Other information is inconsistent with information provided by applicant
- Other information provided by applicant is inconsistent with information on file
- Application appears altered or destroyed and reassembled
- Information provided is associated with known fraudulent activity (e.g. address or phone number provided is same as that of a fraudulent application)
- Information commonly associated with fraudulent activity is provided by applicant (e.g. address that is a mail drop or prison, non-working phone number or associated with answering service/pager)
- SS#, address, or telephone # is the same as that of other customer at utility
- Customer fails to provide all information requested
- Personal information provided is inconsistent with information on file for a customer
- Applicant cannot provide information requested beyond what could commonly be found in a purse or wallet
- Identity theft is reported or discovered

## Response

Any Alliance Water Resources (“Alliance”) employee that may suspect fraud or detect a red flag will implement the following response as applicable. All detections or suspicious red flags shall be reported to the senior management official.

- Ask applicant for additional documentation
  - Any Alliance employee who becomes aware of a suspected or actual fraudulent use of a customer or potential customer’s identity must notify the Office Manager or the Local Manager if the Office Manager is not available; the Office Manager is responsible for notifying the Local Manager
  - Do not open/activate the account
  - Do not attempt to collect against the account but notify authorities
-

## Personal Information Security Procedures:

The Water District adopts the following security procedures:

1. Computer monitors will not be left visible to visitors with sensitive customer information
  2. If Alliance employees leave their desks, they must clear out of sensitive customer files
  3. Alliance employees will secure sensitive files when leaving their work areas
  4. Visitors who must enter work areas where sensitive files are kept must be escorted by an Alliance employee at all times
  5. No visitors will be given any entry codes or allowed unescorted access to the office
  6. Access to sensitive information will be controlled using passwords. Passwords will consist of a mix of letters and numbers. User names and passwords will be different
  7. Passwords will not be shared or posted near workstations
  8. Anti-virus and anti-spyware programs will be run on incoming and outgoing data transmissions
  9. When sensitive data is received or transmitted, secure connections will be used and/or password protected files will be utilized
  10. The computer network will have a firewall where it connects to the Internet
  11. Any wireless network in use is secured
  12. Alliance will check references and conduct background checks before hiring employees that will have access to sensitive data
  13. Access to customer's personal identity information is limited to Alliance employees with a need to know
  14. Procedures exist for making sure that workers who leave employment or transfer to another part of Alliance no longer have access to sensitive information
  15. Alliance employees are required to notify the Office Manager and Local Manager immediately if there is a potential security breach, such as a lost or stolen laptop, etc.
  16. Alliance employees who violate security policy are subject to discipline, up to and including dismissal
  17. Sensitive paper records will be shredded before being placed into the trash
  18. Any data storage media will be disposed of by shredding, punching holes in or incineration
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## Identity Theft Prevention Program Review and Approval

This plan has been reviewed and adopted by the Water District Board of Directors. Appropriate Alliance employees have been trained on the contents and procedures of this Identity Theft Prevention Program.

Signatures:

1. Helen Proctor Helen Proctor Date 3/25/20
2. Karen Kennedy Karen Kennedy Date 3/25/20
3. Debbie Osborne Deborah Osborne Date 03/25/20
4. Caitlyn Mills Caitlyn Mills Date 03/25/20

A report will be prepared annually and submitted to the governing body to include matters related to the program, the effectiveness of the policies and procedures, the oversight and effectiveness of any third party billing and account establishment entities, a summary of any identify theft incidents and the response to the incident, and recommendations for substantial changes to the program, if any.