

Martin County Sanitation District

387 E. Main St.

Phone (606) 298-3885 Inez, Kentucky 41224

**Regular Meeting, Tuesday, 22 September 2026 – Immediately Following Martin
County Water District's Meeting
Martin County Government Center (2nd Floor)**

- 1) Call the meeting to order
- 2) Review and Consideration to Approve Minutes
- 3) Review and Consideration of Financial Reports
- 4) Review and Consideration to Approve Bills
- 5) Legal
 - A. Board Attorney Update on the Following:
 - 1) Legal Counsel Certification (Exhibit 5) for KIA Grant Agreement No. 26KWS005
- 6) Operations
 - A. Alliance Operations Report
 - B. DMR
- 7) Capital Projects Report
 - A. Project Updates
 - B. 10 Year CIP
- 8) Other Old Business
 - A. Flood Damage Infrastructure Repairs, Insurance Claims, and Funding Update
 - B. Cain Building Project Update
 - C. KYWWATERS FY 2026 Grant Funding and KIA Agreements Update

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.

9) Other New Business

- A. Consider Adoption of Revised Small Purchase Procurement Threshold to \$50,000 Pursuant to KRS 45A.385
- B. Consideration of Exhibit 10 – Utility Accounting Certification for KIA Grant Agreement 26KWS005 and Authorization for Chairman to Execute Required Documents
- C. Consideration of Exhibit 4 – Board Resolution for KIA Grant Agreement 26KWS005 and Authorization for Chairman to Execute Required Documents

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

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.

**Martin County Sanitation District
Special Meeting of the Board of Directors
August 24, 2026, Meeting Minutes**

Presiding: John Hensley

Present: Directors: Norma McCormick, Todd Dials, Dustin Haley (Attorney)
Staff: Colby May (ROM), Robbie Nichols (LM), Erica Bogenpohl (Zoom),
and Helen Proctor

The Special Meeting of the Martin County Sanitation District was held on August 24, 2026, at the Martin County Government Center, at 42 East Main St (2nd Floor), Inez, Kentucky 41224. Mr. Hensley called the meeting to order at 7:32 p.m.

Review and Consideration of the August 5, 2026, Board Meeting minutes

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

Review and Consideration of the Financial Reports

- Mr. Dials made a motion to approve the Financial Reports
- Mrs. McCormick seconded
- All ayes
- Motion carried

Review and Consideration to Approve Bills

- Mrs. McCormick motioned to approve the List of Bills
- Mr. Dials seconded
- All ayes
- Motion carried

Legal Issues to Discuss

- No Legal Issues to Discuss

Operations Report

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

Capital Projects Report

- IWWTP- NAC has completed the electrical work and installation of the aerators. They are shooting for Xylem to be here this week to do start up.
- Davella Route 3 Project for the Lift Station and Line Replacement- Prime AE is working to finalize easement documents. Next step is to get the KYTC permit submitted and finalize cost estimates Prime AE is comparing open cut to directional drilling and utilizing local contractors to obtain more accurate cost estimates.
- KY WWaters- 4 Projects, including Debt Service, AWR, Bonds, and old debts owed by the Sanitation District

Other Old Business to Discuss

- AWR Update the Board on the Flood Damage Infrastructure Repair Status, Insurance Claims, and Funding:
 - Cat Z-(reimbursement for management cost) \$50,904.00 is obligated, expecting payment within the next month
 - Dempsey LS-control panel and 2 new pumps will be installed on September 3rd
 - IGA & Locust Court-waiting for control switch, panels have been built

Other New Business to Discuss

- Consider Adoption of Revised Small Purchase Procurement Threshold to \$50,000.00 Pursuant of KRS 45A.385
- Mr. Dials made a motion to Table the Consideration
- Mr. Kirk seconded the motion
- All ayes
- Motion carried
- Mr. Dials made a motion for the Adoption of Resolution Supporting the Submission of the 2027 FYE KY WWaters Applications:
 - i. Downtown Sewer Line Replacement SX21159027
 - ii. Coldwater Sewer Rehabilitation SX21159031
- Mrs. McCormick seconded the motion
- All ayes
- Motion carried
- Discussion of Regular Board Meeting Schedule and Legal Requirements for Meeting Changes: The Board decided to leave the Meeting Schedule as the 4th Tuesday of each Month

Motion to Adjourn

- Mrs. McCormick motioned to adjourn the meeting at 8:02 p.m.
- Mr. Dials seconded
- All ayes
- Motion Carried

Minutes approved this _____ day of _____, 2026.

John Paul Hensley, Chairman

Helen Proctor, District Clerk

Martin County Sanitation District

Balance Sheets

August 31, 2026

	8/31/26	8/31/25
ASSETS		
CURRENT ASSETS		
Checking Account - Operations	\$ 12,058.62	\$ 16,547.66
Security Deposits	13,185.00	12,960.00
Debt Service Surcharge Fund	2,227.53	1,000.00
Total Cash	27,471.15	30,507.66
Accounts Receivable	135,932.58	150,808.59
Allowance for Doubtful Accounts	(10,208.26)	(7,520.81)
Unbilled Accounts Receivable	50,228.65	26,567.00
Prepaid Expenses	4,134.64	8,315.53
Total Current Assets	207,558.76	208,677.97
PROPERTY, PLANT, & EQUIPMENT		
Land	93,080.85	93,080.85
Sewer & Collection System	16,640,831.76	16,377,377.75
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	640,093.79	59,400.00
Less: Accumulated Depreciation	(9,802,440.28)	(9,329,687.18)
Net Property, Plant, & Equipment	8,415,448.12	8,044,053.42
RESTRICTED CASH		
Sinking Fund - RD	63,053.53	60,360.05
Depreciation Fund	490.00	490.00
Disaster Relief Fund	358,746.09	-
Total Restricted Cash	422,289.62	60,850.05
Total Assets	\$ 9,045,296.50	\$ 8,313,581.44

Martin County Sanitation District

Balance Sheets

August 31, 2026

	8/31/26	8/31/25
LIABILITIES AND DISTRICT'S EQUITY		
CURRENT LIABILITIES		
Accounts Payable	\$ 520,231.40	\$ 432,640.44
Long Term Debt-Current	44,000.00	43,000.00
Accrued Interest Payable	26,481.51	22,648.62
Customer Deposits	11,745.00	10,800.00
Total Current Liabilities	602,457.91	509,089.06
LONG-TERM DEBT		
Bonds Payable - 2011	349,254.46	364,980.00
Bonds Payable - 2014	1,312,000.00	1,343,369.91
Less Current Portion of L-Term Debt	(44,000.00)	(43,000.00)
Total Long-Term Debt	1,617,254.46	1,665,349.91
Total Liabilities	2,219,712.37	2,174,438.97
DISTRICT'S EQUITY		
Contributed Capital - Government Grants	8,387,874.20	8,387,874.20
Contributed Capital	4,425,526.15	4,425,526.15
Retained Earnings (Deficit)	(6,036,169.71)	(6,440,478.09)
YTD Net Income	48,353.49	(233,779.79)
Total District's Equity	6,825,584.13	6,139,142.47
Total Liabilities and District's Equity	\$ 9,045,296.50	\$ 8,313,581.44

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

August, 2026			YTD				
Actual	Budget	P/Yr		Actual	Budget	P/Yr	Annual Budget
			Operating Revenues				
\$ 29,769	\$ 37,570	\$ 29,924	Sewer Charges - Residential	\$ 287,134	\$ 300,560	\$ 293,405	\$ 450,840
38,392	37,569	34,699	Sewer Charges - Commercial	269,521	300,556	279,183	450,832
-	-	-	Connection Fees - Tap	4,932	-	-	-
1,246	2,583	3,424	Late Charge Fees	15,726	20,668	21,863	31,000
2,470	2,416	2,437	Reconnect/Meter Sets/Other Fees	19,540	19,336	19,416	29,000
4,244	4,333	4,300	Debt Service Surcharge	33,904	34,668	34,340	52,000
-	-	-	Miscellaneous Income	30,077	-	-	-
76,122	84,471	74,785	Total Operating Revenues	660,833	675,788	648,206	1,013,672
			Operating Expenses				
54,305	54,305	52,512	Management & Operations Contract	434,440	434,440	420,096	651,660
(2,549)	-	(3,498)	Repair Cap Overage	(5,495)	-	(11,825)	-
(2,146)	-	3,891	Chemical Cap Overage	(408)	-	(469)	-
5,788	6,666	7,347	Utilities	61,474	53,336	54,154	80,000
3,107	3,333	5,219	Insurance	24,307	26,668	24,519	40,000
(7,487)	6,250	4,255	Repairs & Maintenance	18,700	50,000	37,393	75,000
-	167	-	Outside Services	800	1,336	-	2,000
(417)	208	1,085	Legal Expenses	3,353	1,664	2,415	2,500
-	-	-	Accounting/Audit	5,825	10,000	5,675	10,000
167	167	167	Bad Debts	1,333	1,336	1,333	2,000
42	25	42	Dues	333	200	333	300
-	-	-	Office Expense	-	-	141	-
-	250	1,706	Miscellaneous Expenses	9,000	2,000	4,502	3,000
52	41	61	Customer Deposit Interest Expense	247	336	308	500
50,861	71,412	72,786	Total Operating Expenses	553,909	581,316	538,576	866,960
25,261	13,059	1,998	Net Income B/4 Other Income (Expenses)	106,924	94,472	109,631	146,712
			Other Income (Expenses)				
52,985	316,052	-	Capital Contributions	282,397	2,528,417	-	3,792,625
17	-	4	Interest Income	166	-	11	-
(3,308)	(3,500)	(3,344)	Interest Expense	(26,467)	(28,000)	(26,755)	(42,000)
(39,333)	(20,185)	(39,583)	Depreciation	(314,667)	(161,483)	(316,667)	(242,223)
10,360	292,367	(42,924)	Total Other Income (Expenses)	(58,571)	2,338,934	(343,410)	3,508,402
\$ 35,621	\$ 305,426	\$ (40,926)	Net Income (Loss)	\$ 48,353	\$ 2,433,406	\$ (233,780)	\$ 3,655,114

**Martin County Sanitation District
Inez, KY**

Treasury Report

Billing Charges For the Month of: Aug-26

Sewer Revenue - Residential	\$ 29,768.99
Sewer Revenue - Commercial	38,392.28
Sewer Revenue-Debt Service Surcharge	4,244.40
Late Charges	1,246.17
Returned Check	-
Connection Fees	-
Other Miscellaneous Fees	2,470.00
Deposits Applied	(315.00)
Refund Checks Paid	-
Interest on Customer Deposits	(52.42)
Total Billing Charges	\$ 75,754.42

Gallons Billed	4,615,841
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Customers Billed	859
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Accounts Receivable Aug-26

Beginning Balance	\$ 91,855.57
Billing Charges	75,754.42
Bad Debt (Write Offs) Recoveries	-
Accounts Receivable Collections	(74,663.83)
End of Month Accounts Receivable	\$ 92,946.16

Operations Account

Beginning Balance	\$ 36,422.44
Deposits	
Accounts Receivable Collections	74,663.83
Accounts Receivable Collections - Due from MCW	(3,272.30)
KIA Inez/Tug Valley WWTP	52,984.57
Disaster Relief Deposit	800.00
Interest	4.84
Total Deposits	\$ 125,180.94

Disbursements:

Checks Written	(133,370.32)
Transfers to Other District Accounts	(11,125.62)
Utilities	(5,048.82)
End of Month Balance	\$ 12,058.62

Cash Receipts Collected To Date in:	Sep-26	250,568.49
Bills Submitted for Payment in:	Sep-26	(79,464.46)
Available Balance		\$ 183,162.65

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

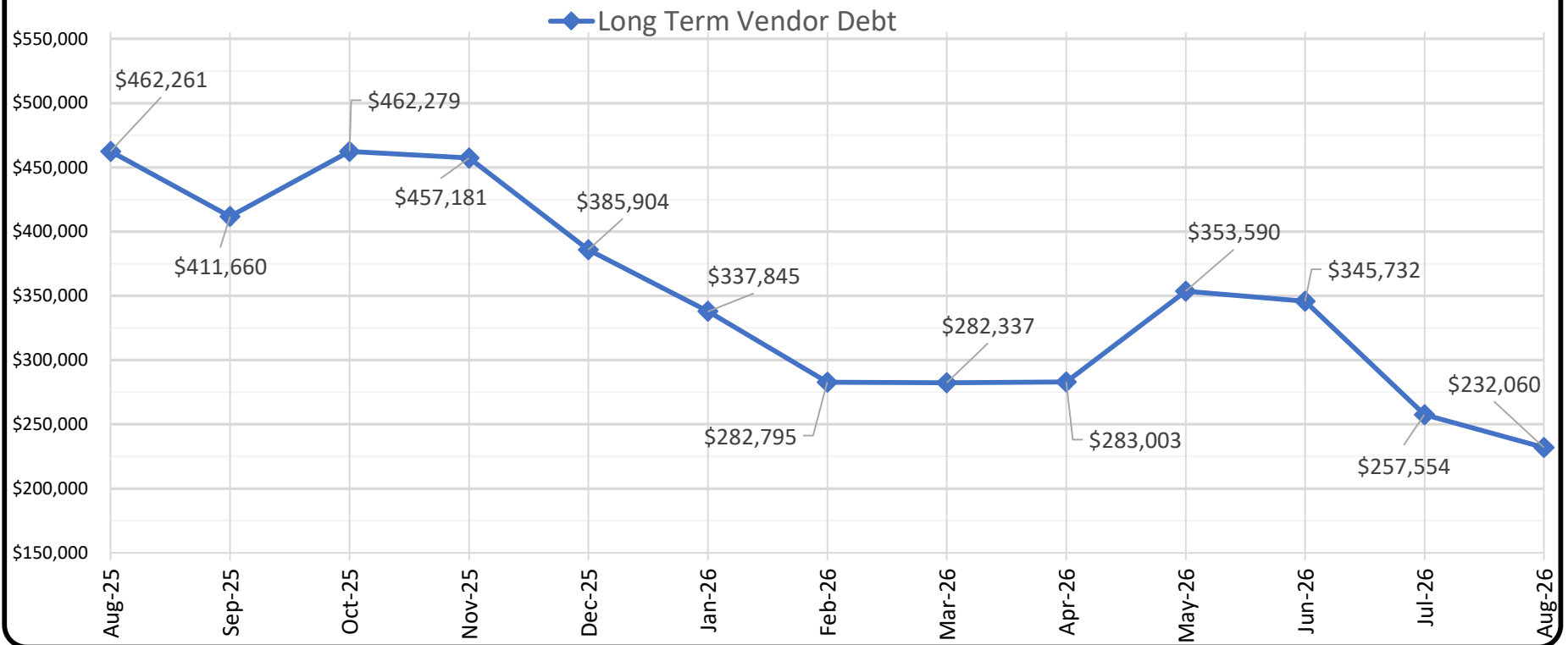
Bank Account	Beginning Balance	Deposits	Interest Earned, Net of Fees	Payments	Ending Balance
Operations Account	\$ 36,422.44	\$ 125,176.10	\$ 4.84	\$ (149,544.76)	\$ 12,058.62
Debt Service Surcharge	1,021.91	3,705.62	-	(2,500.00)	2,227.53
Security Deposits	12,915.00	270.00	-	-	13,185.00
Cash on Hand	-	-	-	-	-
Total Unrestricted Cash	50,359.35	129,151.72	4.84	(152,044.76)	27,471.15
Restricted Cash					
Sinking Fund	55,903.53	7,150.00	-	-	63,053.53
Depreciation Reserve	490.00	-	-	-	490.00
Disaster Relief	359,533.88	-	12.21	(800.00)	358,746.09
Total Restricted Cash	415,927.41	7,150.00	12.21	(800.00)	422,289.62
Total Cash & Investments	\$ 466,286.76	136,301.72	17.05	(152,844.76)	\$ 449,760.77

**Martin County Sanitation District
Billing Summary**

Date	Revenue	YTD Total	Gallons (000'S)	No of Customers	Payments Received
Aug-26	76,761	587,249	4,616	859	74,664
Jul-26	70,927	510,489	4,204	858	87,322
Jun-26	82,709	439,562	5,078	851	75,661
May-26	66,669	356,853	3,915	854	87,916
Apr-26	79,570	290,184	4,875	856	82,135
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

Martin County Sanitation District

Outstanding Vendor Debt



Martin County Sanitation District
Accounts Payable
8/31/2026

Current List of Bills	\$ 6,736.73
Balance per Aging report	523,873.02
2026 AWR Repair Cap Overage (Refund)	(5,903.00)
Total Accounts Payable	<u><u>\$ 524,706.75</u></u>

List of Accruals

Vendor	Total Invoice Amt	G/L Number	Amt per G/L Code
AEP	5,048.82	6020	5,048.82
Big Sandy RECC	1,687.91	6020	1,687.91
Kinkead & Stilz		6050	-
			<u>6,736.73</u>

Aged Accounts Payable

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Martin County Sanitation District

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(Detail, aged as of August 31, 2026)

Aged by document date.

Document Number is External Document No.

No.	Name	Document		Aged Vendor Balances					Doc.
Doc Date	Description	Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Curr.
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	
9/1/2026	Invoice 107591	Invoice	7-16 TO 8-14	267.13	267.13	0.00	0.00	0.00	
V00001	Total Amount Due			2,323.42	267.13	0.00	0.00	2,056.29	
					11.50%	0.00%	0.00%	88.50%	
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	
9/1/2026	Invoice 107588	Invoice	7/16-8/14/2026	267.13	267.13	0.00	0.00	0.00	
V00003	Total Amount Due			2,702.34	267.13	0.00	0.00	2,435.21	
					9.89%	0.00%	0.00%	90.11%	
V00005	ALLIANCE WATER RESOURCES INC		Phone:		Contact:				
6/1/2026	Invoice 107579	Invoice	INV106597	57,780.35	0.00	0.00	0.00	57,780.35	
7/1/2026	Invoice 107578	Invoice	0106667	60,256.98	0.00	0.00	60,256.98	0.00	
8/1/2026	Invoice 107582	Invoice	106747	63,255.70	63,255.70	0.00	0.00	0.00	
V00005	Total Amount Due			181,293.03	63,255.70	0.00	60,256.98	57,780.35	
					34.89%	0.00%	33.24%	31.87%	
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	
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	

Aged Accounts Payable

Martin County Sanitation District

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(Detail, aged as of August 31, 2026)

No.	Name	Document		Aged Vendor Balances					Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
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%	
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	

Aged Accounts Payable

Martin County Sanitation District

Wednesday, September 16, 2026 10:17 AM

Page 3

TBAUGH

(Detail, aged as of August 31, 2026)

No.	Name	Document			Aged Vendor Balances				Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
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:				
4/30/2026	Credit Memo 1042	Credit	04-30-2026	-0.68	0.00	0.00	0.00	-0.68	
V00009	Total Amount Due			-0.68	0.00	0.00	0.00	-0.68	
					0.00%	0.00%	0.00%	100.00%	
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%	
V00023	PRIME AE GROUP, INC		Phone:		Contact:				
7/22/2026	Invoice 107590	Invoice	22514-07	2,762.50	0.00	2,762.50	0.00	0.00	
V00023	Total Amount Due			2,762.50	0.00	2,762.50	0.00	0.00	
					0.00%	100.00%	0.00%	0.00%	
V00045	NAC HEAVY HWY		Phone:		Contact:				
8/11/2026	Invoice 107585	Invoice	20518-05	228,023.39	228,023.39	0.00	0.00	0.00	
V00045	Total Amount Due			228,023.39	228,023.39	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
Report Total Amount Due (USD)				523,873.02	291,813.35	2,762.50	60,256.98	169,040.19	
					55.70%	0.53%	11.50%	32.27%	

**Martin County Sanitation District
BANK RECONCILIATION
Operations**

Period Ended: 31-Aug-26

G/L # 1000

BANK BALANCE:	\$71,285.34
ADD: DEPOSITS IN TRANSIT	
LESS: OUTSTANDING CHECKS	(\$59,226.72)
BALANCE:	<u>\$12,058.62</u>

OUTSTANDING CHECKS DETAIL:			
CHK DATE	CHK#	CHK DETAIL	AMNT
8/23/2026	14316	Kinthead & Stilz	417.15
8/23/2026	14318	Wade Stables	5,825.00
8/23/2026	14319	NAC Heavy Hwy	52,984.57
TOTAL:			\$59,226.72

BOOK BALANCE BEGINNING OF MONTH:

\$36,422.44

Receipts:

Deposits	\$125,176.10
Transfers from Rev	
Transfer from SF	
Transfer from Disaster Relief	
American Banksters Insurance Refund	
KIA Inez/Tug Valley WWTP	
Interest on account	\$4.84

\$125,180.94

DISBURSEMENTS:

Accounts Payable	133,370.32
Transfer to RD (Sinking Fund)	\$7,150.00
Transfer to DSS	\$3,705.62
Debit AEP	\$5,048.82
Debit Big Sandy REC	paid on 8/31/26
Transfer to Security Deposits	\$270.00
Transfer to Sanitation Disaster Relief Fund- IWWTP	
DLG SPGE Annual Registration	

\$149,544.76

BOOK BALANCE END OF MONTH:

\$12,058.62

VARIANCE \$ (0.00)

Martin County Sanitation District, Inez KY
List of Bills for Consideration
22-Sep-26

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Operations Account		
1 AEP	Electric (10 bills) Estimated	5,048.82
2 Big Sandy RECC	Electric (1 bill) Estimated	1,687.91
3 Debt Service Surcharge	Estimated (actual collected will be paid)	3,705.62
4 MCWD 8	Water 7/16/26 to 8/14/26	267.13
5 MCWD 10	Water 7/16/26 to 8/14/26	267.13
6 Alliance Water Resources	September 2026 O&M services	58,780.35
7 Mike Conley	Crane Services for Dempsey Lift Station Repairs *FEMA 9/8/26	900.00
8 Prime AE	Inez/TVWWTP Improvement Project 9/14/26	1,657.50
		72,314.46

TOTAL OPERATIONS ACCOUNT

Revenue Account	Transfer Amount
1 USDA MCS Sinking Fund Monthly funding for RD loan payments (bi-annually 1/1 & 7/1)	7,150.00
Subtotal Revenue Account	7,150.00

TOTAL REVENUE ACCOUNT	79,464.46
------------------------------	------------------

Past Due Accounts not in DSS

1 Howell's Recycling	6,050.00
Total Past Due Accounts	6,050.00

DSS Account (Current Payment Plan)

1 Zip Zone	Fuel	50,760.47
2 Evans Hardware	Parts and supplies	19,553.15
3 Alliance Water Resources	Management thru	192,345.05
		262,658.67

Subtotal DSS Account

DSS Account - To be paid after current payment plan is paid off

1 MCWD 8	Water service	2,056.29
2 MCWD 10	Water service	2,435.21
3 Linda Sumpter CPA	Accounting fees	30,405.40
Subtotal DSS Account		34,896.90

TOTAL DSS ACCOUNT	303,605.57
--------------------------	-------------------

FEMA
Inez/Tug Valley WWTP Improvement Project



Martin County Sanitation District

September 2026

OUR MISSION

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

**Alliance Water
Resources, Inc.**

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

(573) 874-8080

Administrative

Hired Utility Worker to backfill open position

Wastewater Treatment

Submitted updated Corrective Action Plan to KYDOW for Inez WWTP

Submitted updated Corrective Action Plan to KYDOW for the Tug Valley WWTP. Agreed order has been removed and met all requirements

Submitted an extension for the Inez WWTP PAA Trial and request was granted

Busy Bee Septic Service was hired to haul sludge from the Tug Valley plant to the Inez plant for the purpose of repair work on the Troy Valves at Tug Valley and for the Inez plant to be reseeded with activated sludge to speed up compliance efforts at Inez

Tug Valley generator battery charger has been ordered for repair

Collections

Completed seven full grinder pit rebuilds including pumps, panels, and new wiring

Completed installation of Dempsey L/S pumps, panel, conduit, floats, & wiring

Ordered new pumps and control panel for Hardin Bottom L/S



Martin County Sanitation District

Tug Valley Wastewater Plant Operation July 2026

Parameter	Plant Effluent	NPDES Limit
Oxygen, Dissolved (DO)	7.65	2.0 MIN
BOD (mg/l)	4.0	45.0 (Max Weekly Avg)
Total Suspended Solids (mg/l)	4.0	45.0 (Max Weekly Avg)
pH	6.86	6.0-9.0 (Daily Max)
Nitrogen, Total (As N)	17.1	N/A (Daily Max)
Nitrogen, Ammonia Total (As N)	0.132	20.0 (Month Avg)
Phosphorus (total as P)	7.95	N/A (Daily Max)
Monthly Avg Flow (MGD)	0.033	.260MGD
Maximum Daily Flow (MGD)	0.041	.260MGD
E. Coli	Pass	240

Inez Wastewater Plant Operation July 2026

Parameter	Plant Effluent	NPDES Limit
Oxygen, Dissolved (DO)	4.14	7.0 MIN
BOD (mg/l)	274.0	15.0 (Max Weekly Avg)
Total Suspended Solids (mg/l)	32.0	45.0 (Max Weekly Avg)
pH	7.53	6.0-9.0 (Daily Max)
Nitrogen, Total (As N)	42.5	N/A (Daily Maximum)
Nitrogen, Ammonia Total (As N)	33.02	2.0 (Monthly Avg)
Monthly Avg Flow (MGD)	0.076	.260MGD
Maximum Daily Flow (MGD)	0.084	.260MGD
E. Coli	7 Pass / 2 Fail	240



Martin County Sanitation District

Work Orders/Service Calls Summary

Maintenance Work Orders	64
Blockages	6
Complaints/Investigates	1
Grease Trap Inspections	1
Sanitary Sewer Overflows (SSO)	2
Grinder Pump Failures	0
Grinder Pump Replacements	7



Martin County Sanitation District

Repair Expenses Ending July 2026

Expended	Actual YTD	Annual Budget	% Budget / Line Item
Bldg. & Grounds Maintenance	\$1,665	\$2,000	83 %
Vehicle Maintenance	\$6,352	\$10,000	64 %
Wastewater Plant Maintenance	\$4,913	\$8,700	56 %
Collection System Maintenance	\$10,082	\$20,000	50 %
Lift Station Maintenance	\$4,567	\$16,000	28 %
Totals	\$27,580	\$56,700	48 %

Chemical Expenses Ending July 2026

Expended	Actual YTD	Annual Budget	% Budget / Line Item
Chemicals Other - Wastewater	\$14,614	\$25,750	57 %
Totals	\$14,614	\$25,750	57 %



Martin County Sanitation District

Monthly Transaction Notes:

1) Building & Grounds Maintenance

- a. Evans Hardware: \$49.27 – Miscellaneous grounds maintenance supplies and materials.
- b. Amazon: \$14.67 – Air filter kit for both weed eaters used for grounds maintenance.
- c. Evans Hardware: \$12.70 – Miscellaneous grounds maintenance supplies and materials.
- d. Pikeville Rural: \$535.28 – Commercial weed eater purchased for mowing and maintaining District facilities, lift stations, and grounds.
- e. Evans Hardware: \$22.25 – Miscellaneous grounds maintenance supplies and materials.

Total Activities: \$634.17

2) Vehicle Maintenance

- a. Advance Auto: \$113.74 – A/C refrigerant purchased for three Division 36 service trucks.
- b. Oil Changers: \$128.93 – Routine vehicle maintenance and service.

Total Activities: \$242.67

3) Wastewater Plant Maintenance

- a. R&J Building Supply: \$64.63 – Miscellaneous maintenance supplies for wastewater plant operations.
- b. Evans Hardware: \$61.46 – Hand pump for transferring PAA from chemical barrels and shrink wrap for pallet storage and inventory management.
- c. Evans Hardware: \$74.19 – Miscellaneous maintenance supplies for wastewater plant operations.

Total Activities: \$200.28

4) Collection System Maintenance

- a. Consolidated Pipe: \$248.46 – Collection system repair materials and supplies.
- b. Evans Hardware: \$7.41 – Miscellaneous materials for routine collection system maintenance.
- c. Evans Hardware: \$5.29 – Miscellaneous materials for routine collection system maintenance.
- d. R&J Building Supply: \$7.41 – Miscellaneous materials for routine collection system maintenance.
- e. R&J Building Supply: \$25.43 – Miscellaneous materials for routine collection system maintenance.
- f. R&J Building Supply: \$31.78 – Miscellaneous materials for routine collection system maintenance.
- g. R&J Building Supply: \$6.35 – Miscellaneous materials for routine collection system maintenance.
- h. Evans Hardware: \$85.51 – Miscellaneous materials for routine collection system maintenance.

Total Activities: \$417.64

5) Lift Station Maintenance

- a. Evans Hardware: \$12.71 – Miscellaneous materials for lift station maintenance.
- b. Evans Hardware: \$87.69 – Miscellaneous materials for lift station maintenance.
- c. R&J Building Supply: \$42.39 – Miscellaneous materials for lift station maintenance.



Martin County Sanitation District

- d. R&J Building Supply: \$8.47 – Miscellaneous materials for lift station maintenance.
- e. Amazon: \$81.47 – Chain hook used for removing pumps from lift stations.
- f. R&J Building Supply: \$12.58 – Miscellaneous materials for lift station maintenance.
- g. R&J Building Supply: \$80.93 – Miscellaneous materials for lift station maintenance.
- h. Evans Hardware: \$317.07 – Materials used to repair the guide rail assembly at the IGA Lift Station.
- i. R&J Building Supply: \$12.88 – Miscellaneous materials for lift station maintenance.
- j. Evans Hardware: \$25.42 – Miscellaneous materials for lift station maintenance.

Total Activities: \$681.61

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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Permit

Permit #:

KY0079316

Major:

No

Permitted Feature:

001
External Outfall

Permittee:

Inez STP

Permittee Address:

387 E Main St
Inez, KY 41224

Discharge:

001-1
Municipal Wastewater from a POTW

Facility:

INEZ STP

Facility Location:

KY 40
INEZ, KY 41224

Report Dates & Status

Monitoring Period:

From 07/01/26 to 07/31/26

DMR Due Date:

08/28/26

Status:

NetDMR Validated

Considerations for Form Completion

TOTAL NITROGEN IS THE SUMMATION OF THE ANALYTICAL RESULTS FOR TOTAL NITRATES, TOTAL NITRITES, AND TOTAL KJELDAHL NITROGEN

Principal Executive Officer

First Name:

MICHAEL

Last Name:

OILER

Title:

MANAGER

Telephone:

606-222-4137

No Data Indicator (NODI)

Form NODI:

--

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
X 00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample						=	4.14					19 - mg/L	4	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						=	6.92			=	7.53	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	=	9.6	=	20.28	26 - lb/d			=	15.2	=	32.0	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		01/07 - Weekly	24 - 24 Hour Composite
					Value NODI															
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample								=	99.2	=	340.0	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								=	35.82	=	42.5	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								=	41.56	=	48.3	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															
X 00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	1	--	Sample	=	20.929	=	26.114	26 - lb/d			=	33.02	=	41.2	19 - mg/L	5	01/07 - Weekly	24 - 24 Hour Composite
					Permit Req.	<=	4.3 MO AVG	<=	6.1 DAILY MX	26 - lb/d			<=	2.0 MO AVG	<=	3.0 DAILY MX	19 - mg/L		01/07 - Weekly	24 - 24 Hour Composite
					Value NODI															
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample								=	4.228	=	6.39	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								=	5.858	=	7.31	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	=	0.076	=	0.084	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)

6B-1

					Value NODI															
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	0.076	=	0.084	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															
X 51040	E. coli	1 - Effluent Gross	0	--	Sample								=	509.0	=	2420.0	13 - #/100mL	4	01/07 - Weekly	GR - Grab
					Permit Req.								<=	130.0 30DA GEO	<=	240.0 7 DA GEO	13 - #/100mL		01/07 - Weekly	GR - Grab
					Value NODI															
X 80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	=	39.298	=	173.67	26 - lb/d			=	62.0	=	274.0	19 - mg/L		01/07 - Weekly	24 - 24 Hour Composite
					Permit Req.	<=	21.7 MO AVG	<=	32.5 DAILY MX	26 - lb/d			<=	10.0 MO AVG	<=	15.0 MX WK AV	19 - mg/L		01/07 - Weekly	24 - 24 Hour Composite
					Value NODI															
80082	BOD, carbonaceous [5 day, 20 C]	G - Raw Sewage Influent	0	--	Sample								=	44.0	=	104.0	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															
X 81010	BOD, 5-day, percent removal	1 - Effluent Gross	0	--	Sample						=	0.0					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						=	85.0					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

Parameter		Monitoring Location	Field	Type	Description	Acknowledge
Code	Name					
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	Quantity or Loading Sample Value 1	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	Quantity or Loading Sample Value 2	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	Quality or Concentration Sample Value 2	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	Quality or Concentration Sample Value 1	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
51040	E. coli	1 - Effluent Gross	Quality or Concentration Sample Value 2	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
51040	E. coli	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
81010	BOD, 5-day, percent removal	1 - Effluent Gross	Quality or Concentration Sample Value 1	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	Quantity or Loading Sample Value 1	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	Quantity or Loading Sample Value 2	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	Quality or Concentration Sample Value 2	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes

Comments

Attachments

No attachments.

Report Last Saved By

User:	MOILER@ALLIANCE
Name:	Michael Oiler
E-Mail:	moiler@alliancewater.com
Date/Time:	2026-08-21 09:25 (Time Zone: -04:00)

Report Last Signed By

User:	MOILER@ALLIANCE
Name:	Michael Oiler
E-Mail:	moiler@alliancewater.com
Date/Time:	2026-08-21 09:25 (Time Zone: -04:00)

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Permit

Permit #:

KY0107905

Major:

No

Permitted Feature:

001
External Outfall

Permittee:

Tug Valley Sewer Auth WWTP

Permittee Address:

385 E Main St Ste 140
Inez, KY 41224

Discharge:

001-1
Domestic Wastewater from a Publicly Owned Treatment Works

Facility:

TUG VALLEY SEWER AUTH WWTP

Facility Location:

KY 292
WARFIELD, KY 41267

Report Dates & Status

Monitoring Period:

From 07/01/26 to 07/31/26

DMR Due Date:

08/28/26

Status:

NetDMR Validated

Considerations for Form Completion

Principal Executive Officer

First Name:

MICHAEL

Last Name:

OILER

Title:

MANAGER

Telephone:

606-222-4137

No Data Indicator (NODI)

Form NODI:

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Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					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						=	7.65					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	=	0.99	=	1.1	26 - lb/d			=	3.6	=	4.0	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								=	216.6	=	252.0	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															
00400	pH	1 - Effluent Gross	0	--	Sample						=	6.69			=	6.86	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	=	0.88	=	1.1	26 - lb/d			=	3.2	=	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								=	275.4	=	757.0	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								=	15.64	=	17.1	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															
00600	Nitrogen, total [as N]	G - Raw Sewage Influent	0	--	Sample								=	52.48	=	63.7	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															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample	=	0.036	=	0.063	26 - lb/d			=	0.132	=	0.23	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								=	6.7	=	7.95	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

6B-3

					Value NODI														
00665	Phosphorus, total [as P]	G - Raw Sewage Influent	0	--	Sample								=	10.014	=	18.9	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	=	0.033	=	0.041	03 - MGD								99/99 - Continuous	RC - Recorder (auto)
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD									RC - Recorder (auto)
					Value NODI														
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	0.03	=	0.037	03 - MGD								99/99 - Continuous	RC - Recorder (auto)
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD									RC - Recorder (auto)
					Value NODI														
51040	E. coli	1 - Effluent Gross	0	--	Sample								=	3.0	=	178.0	13 - #/100mL	01/07 - Weekly	GR - Grab
					Permit Req.								<=	130.0 30DA GEO	<=	240.0 7 DA GEO	13 - #/100mL	01/07 - Weekly	GR - Grab
					Value NODI														
81010	BOD, 5-day, percent removal	1 - Effluent Gross	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														
81011	Solids, suspended percent removal	K - Percent Removal	0	--	Sample							=	99.0				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:

MOILER@ALLIANCE

Name:

Michael Oiler

E-Mail:

moiler@alliancewater.com

Date/Time:

2026-08-21 09:28 (Time Zone: -04:00)

Report Last Signed By

User:

MOILER@ALLIANCE

Name:

Michael Oiler

E-Mail:

moiler@alliancewater.com

Date/Time:

2026-08-21 09:29 (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
49	Master Plan	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	KYTC Beauty Water Line Relocation	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	MCSD Projects	622 days	Wed 1/1/25	Fri 5/21/27						\$3,792,625.00	58%					
61	Inez WWTP Phase I Rehabilitation	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	Sanitation Extension Davella Road to KY HWY 3	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 Split Milestone Summary Project Summary Inactive Task Inactive Milestone Inactive Summary Manual Task Duration-only Manual Summary Rollup Manual Summary Start-only Finish-only External Tasks External Milestone Deadline Progress Manual Progress													
Page 3																

		Funded			
MCSD Ranking	Project Name	PNum	Project Cost	Application	Project Description
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	KIA - FAHE	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 bore and jack under KY 545 and KY40.
3	Downtown Sewer Line Replacement	SX21159031	\$ 7,102,000	KIA - FAHE	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 MCSD system listed below. Lift Stations for Inez WWTP 1. County Garage Lift Station 2. Save-A-Lot Lift Station 3. Saltwell Lift Station 4. Davis Branch Lift 5. Quall Hollow Lift Station 6. Harden Bottom Lift Station 7. Black Log Lift Station Lift Station for Tug Valley WWTP 8. Riverside Lift Station 9. Dempsey List Station 10. IGA Lift Station 11. Middle School Lift Station 12. Riverside Duplex Lift Station 13. Locust Court 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 6,000 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" forcemain 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 ½ forcemain, 11,000' of 2" forcemain, and 11,000' of 4" forcemain. The proposed forcemain 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 MCSD 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 (MCSD) 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 a upgrade in 2011. Currently the plant is unable to meet permit due to it being beyond its useful life. The upgrade would covert 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 a upgrade in 2011. Currently the plant is unable to meet permit due to it being beyond its useful life. The upgrade would covert 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	HUD	This would be a compressive look at the entire wastewater infrastructure and provide existing condition evaluation and provide ten year capital projects plan for the future.
Funded	Sanitary Extension Davella Road to KY HWY 3	SX21159018	\$ 2,847,000	HUD	Extend sanitation line and install lift station at
Funded	Inez Wastewater Rehab	SX21159017	\$ 685,625	EEC/KIA	This work will be phase 1 to get plant in compliance in preparation for phase II listed above.

Total Capital Needed \$ 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)	Project Withdrawn	\$30,076.45	\$0.00	\$30,076.45				\$30,076.45	\$30,076.45	\$0.00
1066944	Cat Z Management Costs	Management Costs	Obligated				\$45,450.14	\$45,450.14	\$5,454.01		\$50,904.15	\$50,904.15
				\$108,202.58	\$327,598.48	\$435,812.06	\$648,259.08	\$452,106.71	\$77,791.05	\$211,459.98	\$735,903.73	\$300,091.67

Legend
Estimated
Expected

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
4/27/2026	\$ (9,734.58)	Purchase (1) 5 HP Plant Drain Pump + Cable 50 Ft + Flange (Ordered) P.O. 825903	Buchanan Quote #VAQ01855 ; INV #VA004146
4/27/2026	\$ (6,394.87)	Purchase (1) 7.5 HP Post EQ Pump (Ordered) P.O. 825903	Buchanan Quote #VAQ01858 ; INV #VA004147
4/27/2026	\$ (40.00)	Freight Charge - Flange	INV#VA004397
Transferred 5-21-26	\$ (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	\$ 710.84		

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 - Installed	Friday, May 29, 2026
(1) Cables 50 ft	6-8 Weeks	AWR - Installed	Friday, May 29, 2026
(1) Flange	6-8 Weeks	AWR - Installed	Friday, May 29, 2026
(1) Control Box	Obtaining Quote	AWR	Friday, August 28, 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
Transferred 5-21-26	\$ (6,204.62)	Purchase (1) 7.5 HP Influent LS Pump (Ordered) P.O. 825904	Buchanan pump Quote #VAQ01856
Transferred 5-21-26	\$ (1,712.19)	Purchase (1) Chemical Pump	USA Bluebook INV#01023442
Transferred 5-21-26	\$ (6,568.07)	Purchase (1) 11.3 HP Influent LS Pump (Ordered) P.O. 825904	Buchanan pump Quote #VAQ01856
Transferred 5-21-26	\$ (330.00)	Freight for 7.5 HP & 11.3 HP Pump	
	\$ (12,188.00)	Fund Transfer back to FEMA from CINCINATTI INSURANCE Funds	
Remaining Funds	\$ 1,141.16		

Equipment Purchasing & Installation Schedule			
Equipment	Lead Time		Estimated Completion
(1) 7.5 HP Pump	4-6 Weeks	AWR - Installed	Friday, May 29, 2026
(1) Chemical Pump	2 Weeks	AWR - Installed	Friday, May 29, 2026
(1) 11.3 HP Pump	4-6 Weeks	AWR - Installed	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	INV#VA004420
	\$ (12,310.00)	Purchase (1) Control Panel + Labor	USBPT Quote #2017203-00
	\$ (35,540.00)	Fund Transfer back to FEMA from CINCINATTI INSURANCE Funds	

Remaining Funds	\$ (2,156.78)
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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 - Received	Friday, August 28, 2026
(1) Control Panel	2-4 Weeks	USBPT - Ordered	Friday, August 28, 2026
Installation CP	2-4 Weeks	USBPT - Ordered	Friday, August 28, 2026

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	INV#VA004421
	\$ (12,740.00)	Purchase (1) Control Panel + Labor	USBPT #2017201-00
	\$ (35,701.25)	Fund Transfer back to FEMA from CINCINATTI INSURANCE Funds	
Remaining Funds	\$ (2,929.21)		

Equipment Purchasing & Installation Schedule			
Equipment	Lead Time		Estimated Completion
(1) 40 HP Pump	6-8 Weeks	AWR - Received	Friday, August 28, 2026
(1) Control Panel	2-4 Weeks	USBPT - Ordered	Friday, August 28, 2026
Installation CP	2-4 Weeks	USBPT - Ordered	Friday, August 28, 2026

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
3/23/2026	\$ (8,003.33)	Purchase (1) 15 HP Pump (Ordered)	Wascon Quote #24-2647 ; INV #84768
6/30/2026	\$ (500.00)	Crane truck to install pump	INV#003
	\$ (8,019.26)	Purchase (1) Hightide Scada Unit	Wascon Quote #26-0212
6/30/2026	\$ (2,406.80)	Purchase (1) Check Valve Ordered 4/1/26	INV#VA004344
	\$ (15,440.22)	Fund Transfer back to FEMA from CINCINATTI INSURANCE Funds	
	\$ (1,037.74)	Main disconnect Ordered	Quote #2017433-00

Remaining Funds	\$ 12,137.82
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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 - Installed	Friday, May 29, 2026
(1) Check Valve	4-6 Weeks	AWR - Installed	Friday, May 29, 2026
(1) Hightide Scada	6 Weeks	Wascon	Friday, August 28, 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
6/30/2026	\$ (23,197.70)	Purchase (2) 7.5 HP Chopper Pump Ordered 4/1/26	INV#VA004343-1
	\$ (1,219.46)	Purchase (2) Pump Flange Ordered 4/1/26	
	\$ (11,960.00)	Purchase (1) Control Panel + Labor Ordered 6/16/26	USBPT Quote #2017204-00
	\$ (1,037.74)	Main Electrical Disconnect Ordered 6/16/26	USBPT Quote #2017433-00
	\$ (8,019.26)	Purchase (1) Hightide Scada Unit	
	\$ (900.00)	Crane Service - Mike Conley	INV 9826
	Obtaining Quote	Purchase & Installation trash catch basket	
	\$ (23,850.00)	Fund Transfer back to FEMA from CINCINATTI INSURANCE Funds	

Remaining Funds	\$ 235.94
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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 - Installed	Friday, August 28, 2026
(2) Pump Flange	6-8 Weeks	AWR - Installed	Friday, August 28, 2026
(2) Cables - 50 Ft	6-8 Weeks	AWR - Installed	Friday, August 28, 2026
(1) Hightide Scada	6 Weeks	Wascon - Ordered	Friday, August 28, 2026
(1) Contol Panel	2-4 Weeks	USBPT - Installed	Friday, August 28, 2026
(1) CP Install	2-4 Weeks	USBPT - Installed	Friday, August 28, 2026
Trash Catch Basin	Obtaining Quote	Outside Service - Awaiting quotes	Friday, August 28, 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)	
4/27/2026	\$ (9,774.02)	Purchase Duplex Station - Order placed 12/1/2025	Wascon Quote # MC112625-1 ; INV # 85230
	\$ (1,037.74)	Main disconnect	Quote #2017433-00
Remaining Funds	\$ 2,857.35		

Equipment Purchasing & Installation Schedule			
Equipment	Lead Time		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	
4/27/2026	\$ (71,809.50)	Mailed check for Invoice #084482	

Remaining Funds	\$ 110,747.37
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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, July 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	
	\$	(10,500.00)	Recommend to use \$10,500.00 to fix TVWWTP Troy Valves - Conley (Approved by Board 3/24/26)	
Remaining Funds	\$	15,213.45		

EXHIBIT 10**CERTIFICATION REGARDING UTILITY ACCOUNTING, COST-BASED
RATES AND AUDITING**

I, the Authorized Official of Martin County Sanitation District (the "Grantee"), hereby certify that the Grantee agrees, as a condition of its grant, as follows:

- a) to establish and use a financial accounting system that accounts for the operations of water treatment and distribution separately from all other operations of the Grantee;
- b) to establish service rates based upon the cost of providing the service; and
- c) that the Authority may require an audit to be conducted of the Grantee's utility at least once every two (2) years.

RECIPIENT

Printed Name of Authorized Official

Signature of Authorized Official

Date

EXHIBIT 4**RESOLUTION****RESOLUTION OF Martin County Sanitation District ACCEPTING THE GRANT, APPROVING THE GRANT ASSISTANCE AGREEMENT, AUTHORIZING THE AMENDMENT OF Martin County Sanitation District'S ANNUAL BUDGET, AND AUTHORIZING A REPRESENTATIVE TO SIGN ALL RELATED DOCUMENTS**

WHEREAS, the Kentucky General Assembly has appropriated funds for infrastructure projects in House Bill 1 of the 2024 Regular Session and House Joint Resolution 30 of the 2025 Regular Session of the Kentucky General Assembly; and

WHEREAS, Martin County Sanitation District (the "Grantee") has previously determined that it is in the public interest to expend certain funds for the benefit of the Grantee's utility system (the "Project"); and

WHEREAS, the Grantee desires funding from the Kentucky Infrastructure Authority (the "Authority") for the purpose of the Project; and

WHEREAS, in order to obtain a grant for the Project, the Grantee is required to enter into an assistance agreement (the "Agreement") with the Authority.

NOW, THEREFORE, BE IT RESOLVED by the governing body of RECIPIENT as follows:

SECTION 1. The Grantee hereby accepts the grant award and approves the Agreement between the Grantee and the Authority to provide the necessary funds to the Grantee for the Project.

SECTION 2. That John Hensley, Board Chairman, and any Successor-in- Title, is hereby designated to be the Grantee's "Authorized Official" for this Project and is hereby directed and empowered by the Grantee to execute the Agreement, related documents and agreements, and to otherwise act on behalf of the Grantee to effect such grant award.

SECTION 3. That the Grantee hereby agrees and commits to include, by amendment to its annual budget and audit process, the receipts and expenditures of funds subject to the Agreement.

SECTION 4. That this resolution shall take effect at the earliest time provided by law.

ADOPTED on Tuesday, September 22 , 2026

Martin County Sanitation District

Authorized Signatory

CERTIFICATE OF RECORDING OFFICER

I, Norma McCormick, the undersigned, hereby certify that I am the duly qualified and acting Secretary/Clerk of the Grantee, and that the foregoing is a full, true and correct copy of a Resolution adopted by the governing body of said Grantee at a meeting duly held on Sept 22, 2026; and that this official action appears as a matter of public record in the official records or journal of the Grantee; and that said meeting was held in accordance with all applicable requirements of Kentucky law, including KRS 61.810, 61.815, 61.820 and 61.823 of the Kentucky Revised Statutes; and that a quorum was present at the meeting; and that this official action has not been modified, amended, revoked or repealed and is now in full force and effect.

IN TESTIMONY WHEREOF, witness my signature, below, on

September 22, 2026 .

Secretary/Clerk