

AGENDA
BLACK MT UTILITY
BOARD MEETING
SEPT 13th, 2022

- NEW BUSINESS
ATTENDING MEETING-TERESA MIDDLETON AND SNOBIA BROCK
- WATER LOSS
- EXCAVATER BUCKET
- FINANCIALS
- OLD BUSINESS- SEWER PLANT
- TRUCKS
- MOTION TO PAY BILLS
- MOTION APPROVE LAST MONTHS MINUTES
- MOTION TO ADJOURN

meter change out

Customer Master File Maintenance

Customer Information

Account No Name
 Service Addr Apt

Screens

- Name and Address
- Financial
- Water
- Sewer & Refuse
- Other Services
- Aging & ACH
- General Info

Rate	Action	Current	Previous	Usage	Sz	Ty	S/N	Make	Remote	Installed
WA	<input type="checkbox"/>	9186	9032	154	2	G	20050248			09/02/2020
00	<input type="checkbox"/>	0	0	0	1	G				00/00/0000
00	<input type="checkbox"/>	0	0	0	1	G				00/00/0000
00	<input type="checkbox"/>	0	0	0	1	G				00/00/0000

Meter Located

H/H Read Seq
 Location Inst
 Reading Notes Service Notes
 Book/Page No
 Service Dates
 Previous Chgs
 Inspected
 Units / Meter Discount %
 Reading Type

ROSS-317	Actual Charges	25.13
060985	Current Charges	25.13
Inst <input type="checkbox"/>	Current Payment	25.13
Service Notes <input type="text"/>	Current Adjustmnt	0.00
0RO <input type="checkbox"/> 0	Current Penalty	0.00
07/07/2022 <input type="checkbox"/> 06/10/2022 <input type="checkbox"/>	Previous Balance	0.00
0.00	Flat Rate Charge	0.00
00/00/0000 <input type="checkbox"/> ROSS-317		
1 Discount % .00		
	Total Consumption	

GPS
 Latitude
 Longitude

*Read on old meter
9420*

*Read on new meter
00*



9/13/2022

To; Black mtn. Utility dist.

From; Paul Gross

70 Dorothy lane

Baxter, Ky. 40806

Sorry I cannot attend in person, But I have a special needs daughter and no sitter is available.

I would like to bring a problem to your attention. The water meters are not being read on a timely manner and I'm sure a lot of the gallon used amounts are only a guess. I signed up for water and trash service On the 12/13/2021 the bill stated that my meter was read on 1/22/2022. It showed "0" gallons used. I was charged \$50.28.

The next reading was on 2/09/22 which was for only 18 days the bill states 1790 gallons used. The computer read out shows 770 gallons used. Charge \$50.28.

The next reading was on 3/09/22 which was for 28 days. The bill states 950 gallons used. Charge \$50.28.

The next reading was on 4/08/2022 which was for 29 days. The bill states 1070 gallons used. Charge \$50.28.

The next reading was on 5/10/2022 which was for 33 days. The bill states 1080 gallons used.

The next reading was on 6/25/2022 Which was for 45 days. The bill states 6,590 gallons used. The lady in the office said the workers

verified that there was no water leak and I could pay the regular amount of \$50.28 and she would have an audit done on the meter. When I went in on 7/05/2022 She said no audit had not been done. I asked to talk to the supervisor. She said he was doing the audit on my meter at that time. I waited at least 20 minutes while he did the audit. She brought me a copy of the computer read out and again I asked to talk to the supervisor. She stated that he was busy and couldn't see me. He sure wasn't too busy to keep me waiting that long and he wasn't too busy to prepare a letter (dated the same date 7/05/2022) stating that my meter would be locked if the overcharge wasn't paid. It is ridiculous to think that I had used 6,590 gallons of water even in the 45 days. As soon as I received the cut off notice I went in and paid the bill amount plus a late payment amount. Like I stated in the first of the letter, I have a special needs daughter and cannot do without water.

The next bill was dated 7/07/2022 which was only 12 days and stated that only 780 gallons of water was used.

The next bill was dated 8/09/2022 which was for 33 days and stated that 1150 gallons of water was used.

I would like to be reimbursed \$43.78 That I was over charged. I also think the meters should be read on a timely manner and be for a month whenever possible. I would also like a written reply and a copy of the minutes.

Thank you


Paul Gross.

U/B HI-LO READING EXCEPTIONS

ACCOUNT	ST/CL	NAME	A/E	CURRENT	PREVIOUS	1st PREV	2nd PREV	2nd PREV	SAME TIME	AVERAGE					
			SZ	DATE	READING	READING	USAGE	USAGE	YEAR	AG					
07590-00	1	SAYLOR, JACOB/KIM	1		99999999	5235	99994764	551	*	4684	461	0	*	1968	*
07600-02	1	VACANT	1		99999999	10336	99999999	0	*	10336	0	0	*	0	*
07650-03	1	EVERLY, NATHANIEL/	1	06/09 A	18996	18133	863	695	*	17438	0	0	*	0	*
07670-01	1	MCCLURE, DEBORAH	1	06/09 A	76199	75714	485	402	*	75312	312	349	*	285	*
07850-00	1	WILLIAMS, REBECCA	1	06/09 A	29111	28715	396	254	*	28461	174	338	*	253	*
07860-00	1	SMALLWOOD, DANNY	1	06/09 A	25000	23636	1364	470	*	23166	142	915	*	479	*
08100-02	2	HARLAN COUNTY AIRP	1		99999999	6772	99993227	15	*	6757	842	0	*	177	*
08150-02	1	RAMSEY, CLARENCE/R	1		99999999	95147	99904852	2719	*	92428	481	0	*	672	*
08200-00	1	SHOOPE, HOWARD/CAR	1		99999999	26244	99973755	236	*	26008	138	0	*	308	*
08210-00	1	SHOOPE, RONNIE	1	06/09 A	50862	54585	96272	777	*	53808	297	1075	*	465	*
08250-00	1	MESSER, TIMOTHY/KI	1		99999999	69360	99930639	556	*	68804	396	0	*	451	*
08300-01	1	HAMM, TIFFANY	1		99999999	26725	99973274	274	*	26451	118	0	*	210	*
08310-00	1	HICKEY, LYNN	1		99999999	34671	99965328	0	*	34671	95	0	*	156	*
08340-00	1	HICKEY, BARBARA	1		99999999	24575	99975424	296	*	24279	266	0	*	267	*
08350-00	1	HOWARD, EARL J	1		99999999	40233	99959766	429	*	39804	274	0	*	256	*
08380-00	1	DANIELS, WALTER/JU	1		99999999	64209	99935790	391	*	63818	555	0	*	358	*
08450-01	1	SHULER, SHERRY	1		99999999	35650	99964349	174	*	35476	185	0	*	170	*
08500-00	1	DANIELS, JAMES D/L	1		99999999	11778	99988221	101	*	11677	57	0	*	91	*
08600-02	1	DANIELS, WALTER	1		99999999	44521	99955478	386	*	44135	348	0	*	442	*
08700-01	1	WITT, MEAGAN	1		99999999	32509	99967490	467	*	32042	391	0	*	527	*
08760-00	1	DANIELS, DAVID	1		99999999	10893	99989106	406	*	10487	199	0	*	252	*
09050-01	1	MILLS, RONALD G	1		99999999	25989	99974010	100	*	25889	0	0	*	76	*
09140-21	1	VACANT	1		99999999	31444	99999999	0	*	31449	0	0	*	0	*
09170-01	1	THOMPSON, ROGER	1		99999999	95005	99904994	418	*	94587	259	0	*	440	*
09180-01	1	VACANT	1		99999999	58062	99941917	0	*	58062	0	0	*	0	*
09190-14	1	BRACKETT, JAMES	1		99999999	31955	99968034	390	*	31575	352	0	*	516	*
09300-02	1	VACANT	1	06/09 A	38954	38953	1	0	*	38953	0	0	*	0	*
09310-02	1	HALEY, JOSHUA	1		99999999	19585	99980414	227	*	19358	129	0	*	169	*
09320-03	1	BRAY, REBECCA	1		99999999	9167	99990832	0	*	9167	0	0	*	0	*
09330-07	1	WOODARD, RUBY	1		99999999	16584	99983415	40	*	16544	24	0	*	119	*
09340-05	1	BALL, DIANE	1		99999999	32403	99967596	134	*	32269	89	0	*	211	*
09310-00	1	BURKE, JEANNE D	1		99999999	6710	99993289	52	*	6658	3	0	*	14	*
09340-02	1	ENLOW, BRADLEY	1		99999999	22933	99977066	72	*	22861	134	0	*	311	*
0950-05	1	VACANT	2		99999999	29562	99970875	0	*	29562	0	0	*	0	*
0960-00	1	GRIFFEY, TIMOTHY/K	1		99999999	53060	99946939	411	*	52649	316	0	*	333	*
0900-05	1	VACANT	1	06/09 A	41284	41212	72	0	*	41212	0	0	*	0	*
0900-00	1	BIANCHI HELTON PAR	1		99999999	49850	99950149	22945	*	26905	15381	0	*	13453	*
0900-03	1	SWIESZ, SHIRLEY	2		99999999	65497	99934502	268	*	65229	217	0	*	314	*
0900-03	1	MARLATT, BEVERLY	1		99999999	47320	99952679	280	*	47040	192	0	*	188	*
0900-03	1	HILL, JAMES*	1		99999999	44175	9995824	311	*	43864	405	0	*	306	*
0900-03	1	BROCK, TAMI	1		99999999	20819	99979186	376	*	20443	282	0	*	347	*
0900-02	1	HATMAKER, JERRY	1		99999999	45586	99954413	258	*	45328	335	0	*	234	*
0900-01	1	GROSS, PAUL	1	06/09 A	23625	23091	534	108	*	22983	107	0	*	95	*
0900-00	1	GRAY, DOROTHY	1	06/09 A	18426	18426	0	16	*	18410	12	1	*	2	*
0900-00	1	GRAY, WILLIE	1	06/09 A	89818	89031	787	709	*	88322	620	511	*	582	*
0900-06	1	COMMERICAL BANK	1		99999999	34168	99965881	111	*	34057	0	0	*	0	*
0900-02	1	STEWART, MICHAEL	1		99999999	46031	99953968	215	*	45816	173	0	*	240	*
0900-00	1	HAMM, PHILLIP A/RO	1		99999999	104808	99895191	2015	*	102793	607	0	*	857	*
0900-01	1	JENKINS, ANTHONY/S	1		99999999	38875	99961324	0	*	38875	0	0	*	4	*
0900-05	1	MAJOR, WILLIAM/HAN	1	06/10 A	54983	54862	121	256	*	54606	183	178	*	257	*
0900-01	1	MYNHIER, BRIDGET	1		99999999	75362	99924637	299	*	75063	218	0	*	824	*
0900-03	1	METCALE, VIRGINIA	1	06/09 A	9870	30910	78968	551	*	30359	277	210	*	311	*

Comments ListView

Comment Type

Account No

[Add New Comments](#)

Date / Time	Comment	User	Updated
2022/07/06 13:53:04	07-06-22 GRANT IS DOING PROFILE ON METER. NO LEAK	SHIRLEY	
2022/07/06 13:53:03	FOUND. SL	SHIRLEY	

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PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: BLACK MOUNTAIN UTILITY DISTRICT

For the Month of: September Year: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	20,860,350
4	TOTAL PRODUCED AND PURCHASED	20,860,350
5		
6	WATER SALES	
7	Residential	12,469,500
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	12,469,500
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	50,000
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	8,000
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	58,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,754,012
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss	6,578,838
31	TOTAL WATER LOSS	8,332,850
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	39.95%

BOARD MEETING
SEPTEMBER 13, 2022

Present: Brandon Shepherd, Chad Brock, Shawn Miller, Dwayne Williams, Bill Clem, Grant Cooper, Ken Taylor and Marcella Fuson.

The meeting was called to order by Chairman Chad Brock at 6:00 p.m.

Customer Complaints:

-Johnny/Snobia Brock, Snobia Brock was present. She said she didn't get any credit for what she paid and she was tired of getting these high bills. She was showed that she did get credit for her payments, and she also got credit for her zero reads. She just got real low bills the for a few months then the reads showed what she really used. After discussion, Dwayne Williams made a motion to give her a leak adjustment and she understands, she cannot get another leak adjustment for one year. This would make her balance \$239.79, taking of \$333.38 for the leak adjustment. Brandon Shepherd seconded the motion. All in favor.

-Paul Gross wasn't present but he did send a letter and a copy was given to each board member. Mr. Gross stated in the letter that he did not use that much water and he wanted it adjusted off his bill in the amount of \$43.78. He also was concerned about the read dates of 2/9, 3/9, 4/8, 5/10, and 6/25.

The reason the June bill was so much later was because we had his read on 6/9 but when we get a high read we send the men out to get a re-read. On 6/9 he had used 5,340 gallon and on 6/25 he had used 6,590. His meter was profiled and he was given a copy that showed the date and time the water was in high use. The board said all they can do is give him a leak adjustment which would take off \$18.13, and He couldn't get another leak adjustment for one year.

-Clark Middleton was not present at the meeting, his issue was resolved before the meeting.

The August 9, 2022 board minutes were given to each board member. Brandon Shepherd made a motion to accept the minutes as read, with Bill Moore being changed to Bill Clem. Bill Clem seconded the motion. All in favor.

Bill Clem asked about the Board members appointment, he thought his ran out in March but after calling the County Judge Executive's office they had reappointed Bill Clem till 03-20-26 and Brandon Shepherd till 12-1-25, those were the two that we didn't have their terms extended.

The sewer station at Closplint was discussed. Ken Taylor said as it is right now even when they get it changed around it will fall under the responsibility of BMUD unless they can give it back to the county. After discussion Chad Brock asked why it would have to be anyone's responsibility except for the home owner because they were going to turn it over to them once they get them one their own instead of the current sewer plant. Ken Taylor said he will change the application where the home owners will be responsible for it, then BMUD will have to run bids for the project.

Ken Taylor said the cleaner water money will be for all the utilities. It's for \$1,630,000. He said the last time BMUD got 1/3, Cawood got 1/3 Harlan got 1/3 then it got moved to BMUD. Evarts is wanting some of the money and the City of Loyall and he's not sure about Tri City. Ken said he sent the Judge a message to call in about the money and when the meeting will be. He also asked him to check on Lynch/Benham and all the utilities.

Ken said we may need to have a special called meeting to get the bid going on the sewer system, and we will need signatures on all the home owners on that system.

Shawn Miller made a motion for Chad Brock the chairman to make all disscissions and sign any documents pertaining to the Louellen/CIsoplint sewer plant. Bill Clem seconded the motion. All in favor.

Grant reported on the water loss. The lines were really deep he said they have a hard time finding leaks. Grant said we possibility can get about 720 more meters in grant money and telemetry across the mountain, which is needed. The board discussed having a Burst valve that will close itself and not let a lot of water come out at once, water can go through it but not all at once. Grant said we lost Kenvir tank twice. He said we lost about 9 million gallons of water on the ground last month.

Dwayne Williams made a motion to pay the monthly bills. Shawn Miller seconded the motion. All in favor.

Dwayne asked why the insurance was so much higher this time, Grant told him it was for two months.

Dwayne Williams made a motion to buy the excavator bucket for \$703. Shawn Miller seconded the motion. All in favor.

Grant said he checked on the trucks we only ordered two not four. The board said order four and we can turn the two old ones in on two of the new ones and get the payments down.

Shawn Miller made a motion for Chairman Chad Brock to sign all documents for the Promissory Note at the bank. Brandon Shepherd seconded the motion. All in favor.

Dwayne Williams made a motion to adjourn the meeting at 8:03 p.m. Shawn Miller seconded the motion. All in favor.

Minutes taken and typed by: Marcella Fuson

Minutes accepted as read: _____

BLACK MOUNTAIN UTILITY DISTRICT

Balance Sheet

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
HFB - HOLDING	42.93
HFB - CONTINGENCY	50,000.00
HFB - GARBAGE	40,000.00
HFB - SALES TAX	72.63
HFB - SCHOOL TAX	-4,116.58
HFB - SEWER	16,836.52
HFB - WATER	45,000.00
Total HFB - HOLDING	147,835.50
HFB - NEW CUSTOMER	53,385.45
HFB - O&M	-24,791.31
HFB - PAYROLL	14,575.05
HFB - PETTY CASH	993.00
HFB - REVENUE	9,857.66
HFB - SEWAGE	2,925.63
HFB - SURCHARGE, BOND & INTEREST	80,877.42
Total Bank Accounts	\$285,658.40
Accounts Receivable	
ACCTS RECEIVABLE-WATER	27,660.03
Unbilled Accts Receivable	83,000.00
Total Accounts Receivable	\$110,660.03
Other Current Assets	\$136,091.64
Total Current Assets	\$532,410.07
Fixed Assets	\$12,997,375.00
Other Assets	
CONSTRUCTION IN PROGRESS	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$13,529,785.07

BLACK MOUNTAIN UTILITY DISTRICT

Balance Sheet

As of September 30, 2022

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	172,316.96
Total Accounts Payable	\$172,316.96
Other Current Liabilities	
Accrued Payroll	0.00
ACCTS PAY	0.00
CHILD SUPPORT PAYABLE	0.00
COLLECTIONS PAYABLE	
DUE TO CITY OF HARLAN SEWER	71,382.50
DUE TO SEWER FROM REVENUE	0.00
HARLAN COUNTY GARBAGE	67,056.97
Total COLLECTIONS PAYABLE	138,439.47
CONTRACTOR PAYABLE	0.00
CONTRACTOR RETAINAGE	0.00
CUSTOMER DEPOSITS	131,355.67
DUE TO SEWER FUND	0.00
GARNISHMENT PAYABLE	97.00
INSURANCE PAYABLE	14.19
INTEREST PAYABLE	0.00
PAYROLL TAX PAYABLES	1,960.80
Sales Tax Payable	-592.86
TAXES PAYABLE	
HARLAN COUNTY SCH TAX PAYABLE	3,521.41
KY SALES TAX PAYABLE	878.08
Total TAXES PAYABLE	4,399.49
Unbilled Water Purchases	0.00
Total Other Current Liabilities	\$275,673.76
Total Current Liabilities	\$447,990.72
Long-Term Liabilities	\$1,180,815.44
Total Liabilities	\$1,628,806.16
Equity	
CONTRIBUTIONS - IN - AID	20,236,801.10
Opening Bal Equity	2,867.24
Retained Earnings	-8,369,754.15
Net Income	31,064.72
Total Equity	\$11,900,978.91
TOTAL LIABILITIES AND EQUITY	\$13,529,785.07

BLACK MOUNTAIN UTILITY DISTRICT

Profit and Loss

September 2022

	TOTAL	
	SEP 2022	JAN - SEP, 2022 (YTD)
Income		
Uncategorized Income	1,389.70	-22,728.23
WATER NSF - RETURNS		-577.11
WATER SALES		-500.00
PENALTY	4,325.92	37,442.06
WATER ADJUSTMENTS	-11,978.91	-231,895.08
WATER SALES-COMM	4,705.72	51,454.77
WATER SALES-GOVT.	1,192.05	30,172.19
WATER SALES-RESIDENTIAL	144,429.65	1,373,305.08
Total WATER SALES	142,674.43	1,259,979.02
Total Income	\$144,064.13	\$1,236,673.68
GROSS PROFIT	\$144,064.13	\$1,236,673.68
Expenses		
BANK SERVICE CHARGES	7.00	139.70
BUILDING & GROUNDS MAINT.		900.00
DUES AND SUBSCRIPTIONS		1,969.53
EASEMENTS		2,033.72
INSPECTIONS		600.00
INTEREST		
BOH-LOC	380.52	2,130.54
KIA INTEREST EXPENSE		1,835.63
LONG TERM BOND INTEREST		20,783.75
Total INTEREST	380.52	24,749.92
LICENSES AND PERMITS		663.94
OFFICE SUPPLIES	623.90	3,317.83
PEST CONTROL		300.00
POSTAGE AND DELIVERY	1,642.08	12,420.04
PROFESSIONAL FEES		50.00
ACCOUNTING	1,275.00	11,475.00
AUDIT EXPENSE		15,000.00
Total PROFESSIONAL FEES	1,275.00	26,525.00
PROMTIONAL EXPENSE		132.50
PURCHASED WATER	68,922.94	629,577.71
RADIO COMMUNICATION EXP.	708.88	1,976.04
REPAIRS		802.99
BUILDING REPAIRS		65.00
EQUIPMENT REPAIRS		333.34
VEH. MAINT	1,381.06	13,374.89
Total REPAIRS	1,381.06	14,576.22

BLACK MOUNTAIN UTILITY DISTRICT

Profit and Loss

September 2022

	TOTAL	
	SEP 2022	JAN - SEP, 2022 (YTD)
SAMPLES	482.94	15,142.55
SECURITY MONITORING	363.46	1,560.41
SOFTWARE		410.67
SUPPLIES		
OFFICE	182.33	12,092.08
OPERATING SUPPLIES	13,348.70	142,486.90
Total SUPPLIES	13,531.03	154,578.98
TANK SITE LEASE		1,200.00
TELEPHONE	578.66	5,553.85
TRAINING & TRAVEL EXPENSE		12.25
UTILITIES	8,995.11	102,767.68
ELECTRIC		2,893.65
OTHER UTILITIES	223.69	2,079.97
Total UTILITIES	9,218.80	107,741.30
VEHICLE FUEL & MAINT.	179.13	31,961.08
VEHICLE LEASE	1,147.60	11,596.54
WAGES		
GROSS WAGE		0.00
COVID WAGES		3,084.40
GROSS WAGES	19,607.44	181,891.87
HOLIDAY WAGES	1,097.58	9,781.87
OT WAGES	3,920.97	30,231.80
SICK WAGES	599.76	7,812.23
VACATION WAGES	0.00	8,015.34
Total GROSS WAGE	25,225.75	240,817.51
HEALTH INSURANCE	370.48	57,955.28
PAYROLL TAX EXPENSE		466.29
FICA/MED	2,410.07	18,370.44
Total PAYROLL TAX EXPENSE	2,410.07	18,836.73
RETIREMENT EXP (MATCH)		350.00
Total WAGES	28,006.30	317,959.52
Total Expenses	\$128,449.30	\$1,367,599.30
NET OPERATING INCOME	\$15,614.83	\$ -130,925.62
Other Income		
COLLECTION FEE-SEWER	2,492.90	10,223.62
COLLECTION FEES	4,145.78	37,701.51
INTEREST INCOME	12.50	87.25

BLACK MOUNTAIN UTILITY DISTRICT

Profit and Loss

September 2022

	TOTAL	
	SEP 2022	JAN - SEP, 2022 (YTD)
SURCHARGE INCOME	12,631.50	113,977.96
Total Other Income	\$19,282.68	\$161,990.34
NET OTHER INCOME	\$19,282.68	\$161,990.34
NET INCOME	\$34,897.51	\$31,064.72

BLACK MOUNTAIN UTILITY DISTRICT

A/P Aging Summary

As of September 30, 2022

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Abner and Cox, PLLC					15,000.00	\$15,000.00
ADVANCE AUTO	696.05					\$696.05
APPALACHIAN WIRELESS		402.83				\$402.83
BMUD	30.14					\$30.14
CITY OF EVARTS	12,121.80					\$12,121.80
CONSOLIDATED PIPE	4,097.50					\$4,097.50
CORE & MAIN	2,788.36					\$2,788.36
CUMBERLAN VALLEY ELECTRIC	1,012.73					\$1,012.73
ENTERPRISE FM TRUST		1,147.60				\$1,147.60
GAW & ASSOCIATES, PLLC	1,275.00					\$1,275.00
HARLAN CO. FISCAL CT.					59,678.04	\$59,678.04
HARLAN SEPTIC	640.00					\$640.00
HARLAN T.V.	72.90					\$72.90
HARLAN WATER WORKS		56,771.00				\$56,771.00
KENTUCKY MINE SUPPLY	2,112.17					\$2,112.17
KENTUCKY RURAL WATER			50.00			\$50.00
KU - 2356		252.17				\$252.17
KU - 2900	5,110.44					\$5,110.44
KU - 4615	1,102.85					\$1,102.85
KU - 6390	72.09					\$72.09
KU - 7900		49.55				\$49.55
KU - 8853	59.96					\$59.96
KU - 8887	1,194.44					\$1,194.44
OFFICE DEPOT	1,825.70					\$1,825.70
PACE ANALYTICAL SERVICES LLC	4,452.65					\$4,452.65
SOUTHERN WHOLESALE	300.99					\$300.99
TOTAL	\$38,965.77	\$58,623.15	\$50.00	\$0.00	\$74,678.04	\$172,316.96

AGENDA
BLACK MT UTILITY
BOARD MEETING
OCT 11, 2022

- *MOTION TO APPROVE MINUTES*
 - *KEN-SEWER PLANT*
 - *K I A MONEY*
 - *AGES CREEK CROSSING*
 - *SALES OF TRUCK, BACKHOE/DUMP TRUCK*
 - *RATE INCREASE UPDATE*
 - *FINANCIALS*
 - *MOTION TO PAY BILLS*
-

Board Meeting

October 11, 2022

Present: Brandon Shepherd, Chad Brock, Shawn Miller, Dwayne Williams, Ken Taylor Grant Cooper and Shirley Leitch

The meeting was called to order by chairman Chad Brock at 6:03

Motion to accept last month minutes by Chad Brock 2nd by Shawn Miller, all in favor.

Sewer plant-dug four holes- got the depth. If possible, put a tank at each house. Couple of issues, talked to Dustin Eldridge at Health Dept about putting each one in. He will get with the Judge and see what needs to be done. Clean water grant 175,000 had meeting three weeks ago at court house. One mayor did not make meeting and now he wants part of funding. Have to start relocating lines at Banner Fork, but property owner have to agree to rights-1000.00 each. Motion to start reimbursement, Shawn Miller 2nd by Brandon Shepherd-all in favor.

Transfer of house, needs deed to be filed Grant will start tomorrow.

Backhoe is worn out. Talked about buying one from state- a good used one. Dwayne suggested buying three and putting throughout county for quick access for faster and more efficient repairs and maintenance. Grant got oil sample of backhoe.

Ages Creek crossing -taken care of and will get together next week to discuss.

Sale of trucks went good. Funds deposited in Revenue account. Daniels truck, injector pump went out of time. Still smoking and choked itself out. Needs new injector. Checked on price will be 500 and some change. Gray Ford, rebuilt #1 and #2 injectors, cheaper than buying.

Rate increase are uploaded and all information has been filed with PSC. Should know in a month or two.

Financials all bill paid. Cash flow slow. Bond payment is in Dec0-we have 80,000 in bank for payments. After we pay bond payment, the remainder will be paid on garage bill. Garbage bill should be paid off by end of year. We will let them tell us how much we owe them. Charles did not pay 54,000. Charles made an adjustment of 12,000.00

Jan 2019 garbage bill not paid until June, 6 months behind. Shawn said we should refuse the rate of collections and have meeting to discuss procedure on collections. Should be out of debt by Dec 2023 with county garage and city sewage.

Motion to accept trash and pay next bill. 2nd by Dwayne- all in favor.

Water loss is down a little. Had a drop in Evarts found leak on Friday. Dug up 130' of pipe. It was beside of creek and road, found and fixed. Biggest water loss now is Wallins 23%, Sukey Ridge 43% and Pine Mountain 63%. Fixed one leak on Sukey Ridge, hard to find on all the cliffs. Black Bottom is a mess. Our goal is about 20%.

Has in budget for bore machine. Shaun motion to adjourn at 7:40 2nd by Dwayne- all in favor.

Minutes taken and typed by _____

Minutes accepted as read: _____

Black Mountain Utility District, KY
609 Four Mile Rd
Baxter, KY 40806-8437

Bill of Sale Date: 16 Sep 2022
Asset ID: 1

Bill of Sale ID: 91620221
Inventory ID: 1
Award Amount: \$2,550.00 USD

Asset Information



Description: 2006 Ford F-150 **VIN/Serial:** 1FTRF14W86NB81726
Year: 2006 **Make/Brand:** Ford **Model:** F-150 **Meter:** Miles
Body: REGULAR CAB PICKUP 2-DR **Trim:** **Color:** **Title Restriction:** Not Applicable

Sale Information

Actual Sold Amount:	\$2,550.00 USD	Paid On: 19 Sep 2022 Credit Card
Other Amount:	\$0.00 USD	Other Amount Description:
Buyer's Premium:	\$318.75 USD	
Total Amount:	\$2,868.75 USD	

Buyer Information

Harry Smith
PO Box 152
771 Highway 1137
Cawood, KY 40815 USA
smithbackhoendozer@yahoo.com
6065731384

Asset is sold as is, where is and without warranty. Once the asset is removed from the seller's premises there is no refund of monies previously paid.

Buyer/Agent Signature: _____
Print Name: _____
Date: _____

BLACK MOUNTAIN UTILITY DISTRICT

Balance Sheet

As of October 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
HFB - HOLDING	51.26
HFB - CONTINGENCY	50,000.00
HFB - GARBAGE	27,500.00
HFB - SALES TAX	72.63
HFB - SCHOOL TAX	-4,116.58
HFB - SEWER	1,836.52
HFB - WATER	32,500.00
Total HFB - HOLDING	107,843.83
HFB - NEW CUSTOMER	55,578.45
HFB - O&M	11,956.82
HFB - PAYROLL	20,614.72
HFB - PETTY CASH	784.21
HFB - REVENUE	1,000.00
HFB - SEWAGE	2,925.63
HFB - SURCHARGE, BOND & INTEREST	65,974.83
Total Bank Accounts	\$266,678.49
Accounts Receivable	
ACCTS RECEIVABLE-WATER	94,515.10
Allow. for Doubtful Accounts	-64,000.00
Total ACCTS RECEIVABLE-WATER	30,515.10
Unbilled Accts Receivable	83,000.00
Total Accounts Receivable	\$113,515.10
Other Current Assets	
DUE FROM SEWER FUND	136,091.64
Uncategorized Asset	0.00
Total Other Current Assets	\$136,091.64
Total Current Assets	\$516,285.23
Fixed Assets	
1	44,760.43
ACCUMULATED DEPRECIATION	-492,713.00
BUILDING	165,068.43
BUIDLING-ACCUM DEPR	-93,780.39
Total BUILDING	71,288.64
DIST.RES. & STANDPIPES	2,263,361.52
DIST. RES. & STANPIPE-ACC. DEPR	-912,633.62
Total DIST.RES. & STANDPIPES	1,350,727.90

BLACK MOUNTAIN UTILITY DISTRICT

Balance Sheet

As of October 31, 2022

	TOTAL
FRANCHISE FEES	840.00
FRANCHISE FEES-ACCUM DEPR	-763.61
Total FRANCHISE FEES	76.39
GREEN HILLS WATER	
ACCUM DEPR-GH	-29,150.00
GH-STRUCTURES	89,220.00
Total GREEN HILLS WATER	60,070.00
LAND & LAND RIGHTS	44,112.00
METERS & INSTALLATION	645,801.81
METERS & INSTALL.-ACCUM DEPR	-194,926.00
Total METERS & INSTALLATION	450,875.81
OFFICE EQUIP.	71,087.25
OFFICE EQ. - ACCUM DEPR	-54,123.65
Total OFFICE EQUIP.	16,963.60
ORGANIZATIONAL COSTS	1,597.00
ORG. COST-ACCUM DEPR	-1,449.94
Total ORGANIZATIONAL COSTS	147.06
OTHER PLANT EQUIPMENT	49,271.46
OTHER PLANT EQ-ACCUM DEPR	-38,878.66
Total OTHER PLANT EQUIPMENT	10,392.80
POWER EQUIP.	83,172.42
POWER EQ.-ACCUM DEPR	-79,082.06
Total POWER EQUIP.	4,090.36
PUMPING EQUIPMENT	1,460,855.20
PUMPING EQ-ACCUM DEPR	-728,369.02
Total PUMPING EQUIPMENT	732,486.18
TELEMETRY	270,401.73
ACCUM DEPR-TELEMETRY	-198,294.00
Total TELEMETRY	72,107.73
TRANS & DIST. MAINS	15,383,842.31
TRANS & DIST MAINS-ACCUM DEPR	-4,961,332.27
Total TRANS & DIST. MAINS	10,422,510.04
VEHICLES	121,120.37
VEHICLES-ACCUM DEPR	-96,200.18
Total VEHICLES	24,920.19

BLACK MOUNTAIN UTILITY DISTRICT

Balance Sheet
As of October 31, 2022

	TOTAL
WALLINS WATER SYSTEM	294,556.41
WALLINS-ACCUM DEPR.	-130,827.25
Total WALLINS WATER SYSTEM	163,729.16
WATER TREATMENT EQUIP.	141,978.10
WATER TREATMENT EQ-ACCUM DEPR	-121,147.79
Total WATER TREATMENT EQUIP.	20,830.31
WELLS & SPRINGS	10,507.71
WELLS & SPRINGS-ACCUM DEPR	-10,507.71
Total WELLS & SPRINGS	0.00
Total Fixed Assets	\$12,997,375.00
Other Assets	
CONSTRUCTION IN PROGRESS	0.00
Total Other Assets	0.00
TOTAL ASSETS	\$13,513,660.23
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	153,335.90
Total Accounts Payable	\$153,335.90
Other Current Liabilities	
Accrued Payroll	0.00
ACCTS PAY	0.00
CHILD SUPPORT PAYABLE	0.00
COLLECTIONS PAYABLE	
DUE TO CITY OF HARLAN SEWER	75,426.22
DUE TO SEWER FROM REVENUE	0.00
HARLAN COUNTY GARBAGE	63,647.74
Total COLLECTIONS PAYABLE	139,073.96
CONTRACTOR PAYABLE	0.00
CONTRACTOR RETAINAGE	0.00
CUSTOMER DEPOSITS	133,548.67
DUE TO SEWER FUND	0.00
GARNISHMENT PAYABLE	147.87
INSURANCE PAYABLE	14.19
INTEREST PAYABLE	
INT PAY-BOH LOC	0.00
INT. PAY.- KIA	0.00
INT. PAY.-RUD	0.00

BLACK MOUNTAIN UTILITY DISTRICT

Balance Sheet
As of October 31, 2022

	TOTAL
Total INTEREST PAYABLE	0.00
PAYROLL TAX PAYABLES	
FEDERAL W/H PAYABLE	505.94
FICA/MED PAYABLE	516.59
KY UNEMPLOYMENT PAYABLE	0.00
KY W/H PAYABLE	1,472.15
LIFE INS PAYABLE	217.96
SARSEP PAYABLE	100.00
Total PAYROLL TAX PAYABLES	2,812.64
Sales Tax Payable	-592.86
TAXES PAYABLE	
HARLAN COUNTY SCH TAX PAYABLE	4,009.92
KY SALES TAX PAYABLE	1,087.47
Total TAXES PAYABLE	5,997.39
Unbilled Water Purchases	0.00
Total Other Current Liabilities	\$280,161.86
Total Current Liabilities	\$433,437.76
Long-Term Liabilities	
LEASE PAYABLE-CAT FINAANCIAL	0.00
LONG TERM NOTES PAYABLE	
GH-RD BONDS	0.00
LONG TERM BONDS PAYABLE	908,000.50
NOTE PAYBALE-KIA	43,557.23
NP-CAT FINANCE	0.00
NP-FMCC	0.00
NP-KIA 2010	114,842.05
RUD BONDS-WALLINS	0.00
VEHICLE NOTE-BOH	0.00
Total LONG TERM NOTES PAYABLE	1,666,399.78
NP-BOH LINE OF CREDIT	101,000.00
Total Long-Term Liabilities	\$1,167,399.78
Total Liabilities	\$1,600,837.54

BLACK MOUNTAIN UTILITY DISTRICT

Balance Sheet
As of October 31, 2022

	TOTAL
Equity	
CONTRIBUTIONS - IN - AID	
CONT-IN-AID--COUNTY	308,861.11
CONT-IN-AID--KIA 2011	250,000.00
CONT-IN-AID-Other	7,728,165.88
CONT-IN-AID/RUD GRANTS	1,262,400.00
CONT-IN-AID=	0.00
CONT.- IN-AID/ PSC AUDIT	3,322,839.29
CONT.-IN-AID--CDBG FUNDS	750,000.00
CONY-IN-AID--ARC FUNDS	350,000.00
CUST-TAP-FEES	188,266.17
Grants-Coal Sev.	1,331,217.81
Grants-County	2,555,300.00
GREEN HILLS WATER DIST	2,189,750.84
Total CONTRIBUTIONS - IN - AID	20,236,801.10
Opening Bal Equity	2,867.24
Retained Earnings	-8,369,754.15
Net Income	42,908.50
Total Equity	\$11,912,822.69
TOTAL LIABILITIES AND EQUITY	\$13,513,666.23

BLACK MOUNTAIN UTILITY DISTRICT

Profit and Loss

October 2022

	TOTAL
Income	
Uncategorized Income	-6,873.95
WATER NSF - RETURNS	-34.58
WATER SALES	
PENALTY	4,089.22
WATER ADJUSTMENTS	168.02
WATER SALES-COMM	5,818.27
WATER SALES-GOVT.	3,906.77
WATER SALES-RESIDENTIAL	143,228.93
Total WATER SALES	157,211.21
Total Income	\$150,302.68
GROSS PROFIT	\$150,302.68
Expenses	
ADVERTISING	2,175.00
BANK SERVICE CHARGES	205.89
INSURANCE	3,366.00
INTEREST	1,483.70
BOH-LOC	198.35
Total INTEREST	1,682.05
OFFICE SUPPLIES	593.41
PEST CONTROL	60.00
PROFESSIONAL FEES	
ACCOUNTING	1,275.00
Total PROFESSIONAL FEES	1,275.00
PROMTIONAL EXPENSE	96.00
PURCHASED WATER	64,988.18
RADIO COMMUNICATION EXP.	158.88
REPAIRS	
BUILDING REPAIRS	1,297.30
EQUIPMENT REPAIRS	239.61
VEH. MAINT	178.18
Total REPAIRS	1,715.09
SECURITY MONITORING	192.09
SOFTWARE	1,196.32
SUPPLIES	
OFFICE	1,178.83
OPERATING SUPPLIES	12,308.30
Total SUPPLIES	13,487.13
TELEPHONE	1,547.06

BLACK MOUNTAIN UTILITY DISTRICT

Profit and Loss

October 2022

	TOTAL
UTILITIES	6,775.49
OTHER UTILITIES	222.96
Total UTILITIES	6,998.45
VEHICLE FUEL & MAINT.	3,709.48
VEHICLE LEASE	1,147.60
WAGES	
GROSS WAGE	0.00
GROSS WAGES	24,312.45
HOLIDAY WAGES	1,097.58
OT WAGES	5,242.58
SICK WAGES	257.04
VACATION WAGES	848.40
Total GROSS WAGE	31,758.05
HEALTH INSURANCE	6,720.41
PAYROLL TAX EXPENSE	30.23
FICA/MED	1,905.04
Total PAYROLL TAX EXPENSE	1,935.27
Total WAGES	40,413.73
Total Expenses	\$145,067.36
NET OPERATING INCOME	\$5,295.32
Other Income	
COLLECTION FEE-SEWER	1,088.11
COLLECTION FEES	4,358.70
INTEREST INCOME	12.45
Sales of Asset	2,550.00
SURCHARGE INCOME	12,927.92
Total Other Income	\$20,937.18
NET OTHER INCOME	\$20,937.18
NET INCOME	\$26,232.50

BLACK MOUNTAIN UTILITY DISTRICT

A/P Aging Summary

As of October 31, 2022

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
421 GAS N GO	3,357.94					\$3,357.94
ADVANCE AUTO	18.18					\$18.18
ANGELIA'S GIFTS	96.00					\$96.00
CITCO WATER	3,888.22					\$3,888.22
CONSOLIDATED PIPE	2,568.91	34.45			2,297.28	\$4,900.64
CORE & MAIN		4,691.32				\$4,691.32
CSX TRANSPORTATION				2,033.72		\$2,033.72
G&C Supply Co	1,156.00					\$1,156.00
GAW & ASSOCIATES, PLLC	1,275.00					\$1,275.00
HARLAN CO. FISCAL CT.					59,678.04	\$59,678.04
HARLAN T.V.	72.90					\$72.90
HARLAN WATER WORKS		57,215.05				\$57,215.05
J & R PRINTING	179.14					\$179.14
JOHNCO, INC.	50.00					\$50.00
KENTUCKY MINE SUPPLY	1,968.14					\$1,968.14
OFFICE DEPOT	738.33					\$738.33
ORKIN		60.00				\$60.00
Overhead Door Co. Of Corbin		1,297.30				\$1,297.30
PINEVILLE UTILITY COMMISSION		3,278.55	6,397.36			\$9,675.91
RALEIGH'S TOWING		160.00				\$160.00
USA BLUEBOOK	824.07					\$824.07
TOTAL	\$16,192.83	\$66,736.67	\$6,397.36	\$2,833.72	\$61,975.32	\$153,335.90