

Western Fleming County Water District

P.O. Box 16

Ewing, KY 41039

Phone: (606) 267-2120 | Fax: (606) 267-4423

Date: December 16, 2025

To:

Ms. Linda Bridwell

Subject: Request for Authorization to Utilize Surcharge Account Funds

Ms. Bridwell,

The Western Fleming County Water District ("District") respectfully requests authorization to use funds currently held in its surcharge account for the purpose described below.

1. The District recently placed an order with FPG ("Supplier") for cellular water meters to enhance operational efficiency and reduce water loss. This decision was based on representations made by the Supplier's sales representative, Mr. Ryan Davis, indicating that the full quantity of meters required could be ordered and stored in the Supplier's warehouse, with payment due only as shipments were received by the District.
2. After the order was finalized, the Supplier's management advised that this payment arrangement was unavailable. The District was subsequently informed that full payment of the invoice, totaling \$176,736.00. (Attachment A).
3. To satisfy this unexpected and substantial financial obligation, the Board voted (Attachment B) to obtain a loan from the Buffalo Trace Area Development District (BTADD) to cover a portion of the total amount due (See Attachment C).
4. The District now seeks approval to apply surcharge account funds toward the repayment of this BTADD loan. Utilizing these funds will help mitigate the financial impact of the unanticipated expense and support the continued fiscal stability of the District.

In light of the foregoing, the District respectfully requests that the Commission authorize the transfer of funds from the surcharge account to meet the loan repayment obligations described above. This action will protect the District's investment in critical infrastructure and further its mission to provide safe, reliable, and efficient water service to its customers.

Thank you for your consideration of this request. Please feel free to contact our office should additional information or documentation be required.

Respectfully submitted,

Alison Hazelrigg
Office Manager

Attachment A

**REMIT TO:**

605 Sheridan Road, Suite 100
Noblesville Indiana 46060
Phone: (855) 373-9776

Invoice 21671F

Invoice Date : 01/29/2024
Invoice Due Date : 02/28/2024
Payment Terms : Net 30 Days
FPG Order No : SO25458
Customer Ref : Signed Quote - Alison

SOLD TO:

Western Fleming County Water District
P.O. Box 16
Ewing Kentucky 41039

SHIPPED TO:

Western Fleming County Water District
1500 Ewing Road
Ewing Kentucky 41039

Line	Description	Unit		Amount
		Quantity	Price	
1	[BM-25-5/8x3/4-BCI-HR-E-10-TT-G-EP-LTE-M-8-TT-TL] BM BCI25-5/8"x3/4"LT Recordall Disc Meter, HR-E, 10', TT, Gallon, EP, LTE-M, 8", TT, TL Badger Model 25 5/8" x 3/4" Recordall Nutating Disc Meter Lead-Free Bronze Body, Cast Iron Bottom Plate, Low Temperature Thermoplastic Disc and Chamber Assembly with HR-E Encoder, 10' Cable with Twist Tight Connector, Reading in Gallons, Encoder Output and Orion Cellular Encoder Endpoint, LTE-M, 8" Wire with Twist Tight Connector, Thru-the-Lid Install Kit, Top Nut and Locknut with Gussets	600 Each	294.56	\$ 176,736.00
2	XPO Logistics 224538296	1 Each	0.00	\$ 0.00

Total **\$ 176,736.00**

Attachment B

WESTERN FLEMING COUNTY WATER DISTRICT
MONTHLY BOARD MEETING MINUTES
JANUARY 16, 2025

Meeting called to order at 8:37 A.M.

Present – Vernon Barton, Jeff Donovan, Greg Hughes, Larry Ingram, Doug Mitchell and Alison Hazelrigg. Absent – Dan Hicks, John Price and Jason Syck.

December minutes were reviewed. Greg Hughes made a motion, seconded by Larry Ingram, to approve the minutes. All voted in favor.

December financials were reviewed. Greg Hughes made a motion, seconded by Larry Ingram, to approve financials. All voted in favor.

Vernon informed the Board that he's been in touch with Bob Miller concerning our rate study. Mr. Miller plans on attending our February meeting.

Vernon Barton and Larry Ingram met with BTADD regarding a loan.

Jeff Donovan made a motion, seconded by Greg Hughes, to grant Vernon Barton and Larry Ingram the authority to handle any matters regarding loan business at BTADD. All voted in favor.

Jeff Donovan made a motion, seconded by Greg Hughes, that all Western Fleming County Water District's officers remain the same. All voted in favor.

Doug gave his reports.

Next meeting will be February 20, 2025 at 8:30 A.M.

Meeting adjourned at 9:34 A.M.

to negotiate loan 146,000 4% 23 mos
which enabled
us to pay FPA
in full!
\$144,477.90
as agreed upon
for payment in full.



Chairman



Secretary

Attachment C

George Sparks
Chairman

Buffalo Trace
Area Development District

201 Government Street, Suite 300
P O Box 460

Maysville, Kentucky 41056

Fax 606-564-0955

606-564-6894

800-998-4347

TDD 800-648-6056

www.btadd.com

Kevin Cornette
Executive Director

January 28, 2025

Western Fleming County Water District
PO Box 16
Ewing, Kentucky, 41039

Dear Sir or Madam,

I am pleased to inform you that on January 28, 2025, the Buffalo Trace Area Development District Revolving Loan Committee met and approved your application for financing, subject to the following terms and conditions:

1. **Borrower:** Western Fleming County Water District
2. **Amount of Loan:** \$146,000.00
3. **Purpose of Loan:** Loan proceeds will be used for purchase water meters.
4. **Interest Rate, Term, and Repayment:** This loan shall bear fixed interest at 4% per annum. The loan term shall be 23 months. Principal and interest payments of \$6,604.84 shall be repaid in 23 equal monthly installments sufficient to amortize the loan over a 23-month term.
5. **Security:** Borrowers shall grant to Lender as security for the loan: Unsecure
 - a. A N/A mortgage of real property is located at.
 - b. A N/A on N/A.
 - c. A N/A security interest in all business assets.
 - d. The corporate guarantee of Western Fleming County Water District.

The loan proceeds shall be disbursed at the time of closing. Borrower(s) shall pay Buffalo Trace ADD closing costs for all out-of-pocket expenses in connection with the loan, including, but not limited to, the fees and disbursements of Lender's counsel, as well as recording and filing fees if any.



Serving Bracken, Fleming, Lewis, Mason, and Robertson
"Equal Opportunity Lender" "Equal Housing Opportunity Provider"

George Sparks
Chairman

Buffalo Trace
Area Development District

201 Government Street, Suite 300
P O Box 460

Maysville, Kentucky 41056

Fax 606-564-0955

606-564-6894

800-998-4347

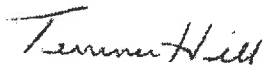
TDD 800-648-6056

www.btadd.com

Kevin Cornette
Executive Director

I would like to thank you for the opportunity to work with your organization. We will move forward with scheduling a closing. If you have any questions, please feel free to contact me at 606-564-6894 or thill@btadd.com

Sincerely,



Terrence Hill
Loan Officer, *Buffalo Trace ADD*



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"Equal Opportunity Lender" "Equal Housing Opportunity Provider"