

Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday January 12, 2021 at 8AM at the Water District Office.

Board members present:	Others present:	
Charles Murphy	Billy Asher	Doug Haws-HDR
Chris Sutton	Elaina Bond	
	Marvin Wilson	

Meeting called to order by Charles Murphy. Invocation gave by Marvin Wilson.

Visitor present None

Motion to approve the December minutes. Motion by Chris. Seconded by Charles. Motion passed unanimously.

Water Issues:

None

Sewer Issues:

None.

Doug reported for Mike. He brought the plans for the tank improvement. They want Billy to look over them and get in contact with Mike if they approve or want any changes.

Mike has tried to get in touch with PSC on the status of the rate increase. He has not heard back from them yet.

Elaina gave a report on the December financials.

Chris motioned to approve the financial report, seconded by Charles. Motion passed unanimously.

Elaina also presented the 2021 budget. See Attached.

There was a motion to approve the 2021 budget. Motion by Chris. Seconded by Charles. Motion Passed.

Managers' Report: (See Attached)

Motion to approve managers' report. Motion by Chris. Seconded by Charles. Motion passed unanimously.

Old Business:

Pump on Pleasant Valley: They have got the pump set and it should be up and going soon. They are waiting on KU to run the electric.

Iron Hill: After the last meeting Sharon Cruce talked with the board and decided that she did not need to the escrow after all.

New Business:

Cut-offs: **Chris made a motion to start late fees and cut-offs starting 02.01.21. Seconded by Charles. Motion passed.**

Motion to adjourn. Motion made by Chris, second by Charles. Motion passed.

Sign _____


Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday February 7, 2021 at 8AM at the Water District Office.

Board members present:	Others present:	
Charles Murphy	Billy Asher	Doug Haws-HDR
Chris Sutton	Elaina Bond	Erica Perkins
Don Robertson	Marvin Wilson	

Meeting called to order by Don Robertson. Invocation gave by Charles Murphy..

Visitor present None

Motion to approve the January minutes. Motion by Charles. Seconded by Chris. Motion passed unanimously.

Water Issues:

None

Sewer Issues:

After a big downpour Mark Riley was asking Billy how they could keep the rain water run off out of the sewer in the Bar X area. Billy is not sure what they can do but will look into the situation.

Doug gave an update on the rate increase due to water purchase. He said that PSC is requesting more data about the purchased water increase.

Doug asked about the approval of the water tank project plans. Billy gave the ok and said everything looked good to him. Doug will pass along the information to Mike and he will start the permit process.

Elaina gave a report on the January financials.

Chris motioned to approve the financial report, seconded by Charles. Motion passed unanimously.

Managers' Report: (See Attached)

Motion to approve managers' report. Motion by Charles. Seconded by Chris. Motion passed unanimously.

Old Business:

New Business:

Campground: Inquiring about new lines be run. They are going to have to meter the water up through the road. The main question was that the water department would be responsible for the maintenance. The board is in agreement that they do not want to take on the maintenance responsibility. Also if they run lines bigger than 2 inches they will have to get a rate approval from PSC.

Elkhorn Tavern: There may be several new customers coming in. They are subdividing the area. Their main question was if we would be able to service that area. Billy said we have a 6 inch line that should service them.

Motion to adjourn. Motion made by Chris, second by Charles. Motion passed.

Sign



Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday March 9, 2021 at 8AM at the Water District Office.

Board members present:

Charles Murphy
Chris Sutton
Don Robertson

Others present:

Billy Asher
Elaina Bond
Marvin Wilson

Doug Haws-HDR

Meeting called to order by Don Robertson. Invocation gave by Charles Murphy.

Visitor present None

Motion to approve the February minutes. Motion by Charles. Seconded by Chris. Motion passed unanimously.

Water Issues:

None

Sewer Issues:

None

Doug gave an update on the rate increase due to water purchase. He had paperwork for Donnie to sign today for PSC. See attached.

A motion was made to approve the resolution on purchased water rate increase agreement for PSC. Motion by Charles. Seconded by Chris. Motion passed. See attached.

For the latest project, they have until August to bid on everything. Due to Covid, the project will be delayed 6 months.

They are planning to bid the Iron Hill Project in April.

Elaina gave a report on the February financials.

Chris motioned to approve the financial report, seconded by Charles. Motion passed unanimously.

Managers' Report: (See Attached)

Motion to approve managers' report. Motion by Chris. Seconded by Charles. Motion passed unanimously.

Old Business: Cut Offs - They board wants to start cutoffs in March

New Business: Fredonia - They have been having leaks from Fredonia to Eddyville. They are needing help. The board is in agreement that Fredonia needs to hire an engineer and get a project going.

Motion to adjourn. Motion made by Charles, second by Chris. Motion passed.

Sign



Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday April 13, 2021 at 8AM at the Water District Office.

Board members present:

Charles Murphy
Chris Sutton
Don Robertson

Others present:

Billy Asher
Elaina Bond
Marvin Wilson

Mike Hansen-HDR
Mark Riley - Kuttawa

Meeting called to order by Don Robertson. Invocation gave by Chris Sutton.

Visitor present Mark Riley with Kuttawa Water. He came to address issues they are having with the Sewer. The main issues are within Bar-X and Bends of the River. He mentioned that they are at overloaded capacity and the lift stations cannot keep up. They believe they have a problem with I&I. The board said they will stay on Bends of the River and that they may need to put flow meters on the charge the customer with excess runoff.

Motion to approve the March minutes. Motion by Chris. Seconded by Charles. Motion passed unanimously.

Water Issues:

None

Sewer Issues:

None

Mike gave an update on the rate study for purchase water rate increase. They should be ready to approve it at anytime. He also mentioned that the tank project is ready to go they are just waiting on PSC approval.

Elaina gave a report on the March financials.

Charles motioned to approve the financial report, seconded by Chris. Motion passed unanimously.

Managers' Report: (See Attached)

Motion to approve managers' report. Motion by Charles. Seconded by Chris. Motion passed unanimously.

Chris made a motion to allow Billy to get prices on a boring machine and purchase if it fell under the bidding limit. Seconded by Charles. Motion passed.

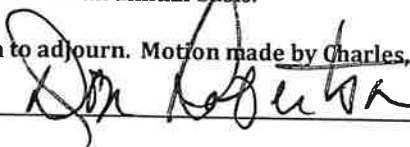
Old Business: Cut Offs

New Business: Dental Insurance

Chris motioned to approve of the district paying 100% for medical and dental insurance for employees. It will be negotiable on an annual basis.

Motion to adjourn. Motion made by Charles, second by Chris. Motion passed.

Sign



Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday May 11, 2021 at 8AM at the Water District Office.

Board members present:	Others present:	
Charles Murphy	Billy Asher	Rick Neihls
Don Robertson	Elaina Bond	Lisa Neihls
	Marvin Wilson	Charles Travis

Meeting called to order by Don Robertson. Invocation gave by Charles.

Visitors: Rick & Lisa Neihls. They are trying to open a new camp ground with sewer. They were also at the meeting with Kuttawa because Kuttawa is holding up the process of getting the sewer put in. Marvin said we need to stay on the engineers so that we can get the issue worked out.

Pat Travis of Mallory Rd also came to the meeting due to consecutive high water bills. Billy showed him a print out of his usage and explained some possible issue. He provided him with some names of local plumbers and their phone numbers to help him get his problem fixed.

Motion to approve the April minutes. Motion by Charles. Seconded by Don. Motion passed unanimously.

Water Issues:

Pat Tavis (see above)

Sewer Issues:

None

Mike was unable to attend this months meeting. No update was provided.

Elaina gave a report on the April financials.

Charles motioned to approve the financial report, seconded by Don. Motion passed unanimously.

Managers' Report: (See Attached)

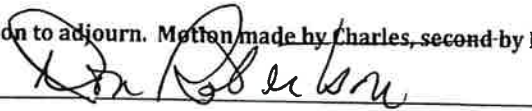
Motion to approve managers' report. Motion by Charles. Seconded by Don. Motion passed unanimously.

Old Business:

New Business: Rick Niehls and Pat Tavis. (See above under visitor section)

Motion to adjourn. Motion made by Charles, second by Don. Motion passed.

Sign



Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday June 9, 2021 at 8AM at the Water District Office.

Board members present:

Charles Murphy
Chris Sutton
Don Robertson

Others present:

Billy Asher
Elaina Bond
Marvin Wilson

Doug Haws-HDR

Meeting called to order by Don Robertson. Invocation gave by Charles Murphy.

Visitors: None

Motion to approve the March minutes. Motion by Charles. Seconded by Chris. Motion passed unanimously.

Water Issues:

None

Sewer Issues:

None

PSC passed the increase for .38 per 1,000 gallons. It can go into effect June 1st. A new tariff needs to be signed because .37 was on the tariff submitted to PSC.

Chris made a motion to accept the rate increase approved by PSC and encourages a speedy submission of the full rate study. The rate will go in effect for the June billing. Seconded by Charles. Motion passed unanimously.

Doug also gave an update on the Kuttawa issue. They are suggesting flow meters. Billy has been looking at flow meters and options. (See Attached)

Chris made a motion for Billy to work with Gripp's to get the measurements needed to provide to Kuttawa. Seconded by Charles. Motion Passed unanimously.

Elaina gave a report on the May financials.

Charles motioned to approve the financial report, seconded by Chris. Motion passed unanimously.

Managers' Report: (See Attached)

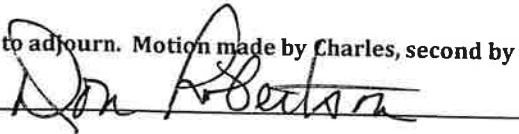
Motion to approve managers' report. Motion by Charles. Seconded by Chris. Motion passed unanimously.

Old Business:

New Business:

Motion to adjourn. Motion made by Charles, second by Chris. Motion passed.

Sign



Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday July 13, 2021 at 8AM at the Water District Office.

Board members present:

Charles Murphy
Chris Sutton
Don Robertson

Others present:

Billy Asher
Elaina Bond
Marvin Wilson

Mike Hansen-HDR
Jessica Daniel

Meeting called to order by Don Robertson. Invocation gave by Charles Murphy.

Visitors: None

Motion to approve the June minutes. Motion by Charles. Seconded by Chris. Motion passed unanimously.

Water Issues:

None

Sewer Issues:

None

Mike gave an update on the rate increase to just rediscuss that it will show an increase of revenue of \$33,000 per year.

Mike also gave an update on the tank project. He needs to talk to Kyle and see if we can go ahead and start bidding the project out or if we need to wait on PSC with approving the rate increase for the project.

Billy and Mike discussed the Kuttawa sewer issue with the board. (see attached report from flow meter) The report shows that the district is in line with what the contract states. Mike suggest to continue to measure the flow to have a good collection of data.

Elaina gave a report on the June financials.

Charles motioned to approve the financial report, seconded by Chris. Motion passed unanimously.

Managers' Report: (See Attached)

Motion to approve managers' report. Motion by Chris. Seconded by Charles. Motion passed unanimously.

Old Business:

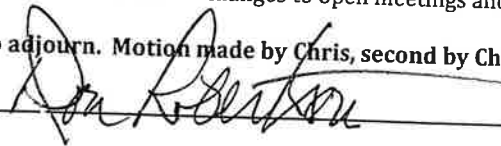
New Business: Jessica Daniel presented the audit.

Chris made a motion to accept the audit as presented. Charles seconded. Motion passed.

Marvin informed the board of changes to open meetings and requirements.

Motion to adjourn. Motion made by Chris, second by Charles. Motion passed.

Sign



Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday August 10, 2021 at 8AM at the Water District Office.

Board members present:

Charles Murphy

Chris Sutton

Don Robertson

Others present:

Billy Asher

Elaina Bond

Marvin Wilson

Carmen Cruce

Willie Iberg

Meeting called to order by Don Robertson. Invocation gave by Charles Murphy.

Visitors: Carmen Cruce with Iron Hill Campground attended the meeting. Mike was not able to attend but in an email suggested that another meeting be set up with Kuttawa because they do not believe our numbers from the flow meter. Don is going to get in touch with Mike and get the meeting set up with Kuttawa.

Motion to approve the July minutes. Motion by Chris. Seconded by Charles. Motion passed unanimously.

Water Issues:

Willie Iberg of Moon Bay for not getting the mail. The board discussed with him issues with the mail and all of our payment options (autopay and calling in your payment by phone.)

Sewer Issues:

None

Mike was not able to attend to give an update but sent an email. See attached.

Elaina gave a report on the July financials.

Charles motioned to approve the financial report, seconded by Chris. Motion passed unanimously.

Managers' Report: (See Attached)

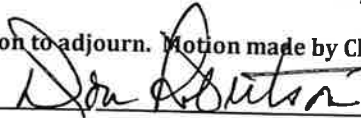
Motion to approve managers' report. Motion by Chris. Seconded by Charles. Motion passed unanimously.

Old Business:

New Business: **Chris made a motion to give Billy a 4% raise effective today. Seconded by Charles. Motion passed,**

Motion to adjourn. Motion made by Charles, second by Chris. Motion passed.

Sign



Minutes

The Lyon County Water District met in special called session on Tuesday August 31, 2021 at 8AM at the Water District Office.

Board members present:

Charles Murphy
Chris Sutton
Don Robertson

Others present:

John Michael Herring
Elaina Bond
Marvin Wilson

Brandon Shaffer
Scott Bridges
Bill

Meeting called to order by Don Robertson.

Don mentioned the purpose of the meeting is to purpose to Lake Barkley about merging management for these two small operations. Don said they would like to do something quickly but if not possible would like to look into the near future.

Bill mentioned that he didn't think a contract would come as quick as Lyon County needed or wanted it to. But that Lake Barkley would not be opposed to work on a contact for the future.

Lake Barkley Commissioners and John Michael Herring, Superintendent is not opposed to help out on the side temporary until Lyon County can find a replacement superintendent. He is going to put together a wage list for the Lyon County Board to review.

Motion to adjourn. Motion made by Charles, second by Chris. Motion passed.

Sign



Minutes

The Lyon County Water District met in regular session on Tuesday September 14, 2021 at 8AM at the Water District Office.

Board members present:

Charles Murphy
Chris Sutton
Don Robertson

Others present:

Mike Hansen
Elaina Bond
Marvin Wilson

Jeff Fowler
Chris Johns
Ryan Martin

Scott Wright

Meeting called to order by Don Robertson. Invocation gave by Charles Murphy.

Visitors: Chris Johns with Thurman Campbell Group is in attendance to discuss the contract that comes up in December. The contract is the same verbiage as the last 5 year contract with a 1% increase each year over the next 5 years. Chris Sutton wants the verbiage added to the contract about the bondage of Thurman Campbell. Chris Johns agreed and will email our the new contract with the new verbiage.

Motion to approve the August minutes. Motion by Chris. Seconded by Charles. Motion passed unanimously.

Water Issues:

Ryan reported to the board that they had a customer on 93 S ask for his meter to be shut off because he had a leak. A work order was done and the meter was shut off. However, the shut off valve was not working. The customer is still getting a bill. The board is in agreement to charge the minimum bill and the customer fix the leak and they will give him an adjustment.

Sewer Issues:

None

Mike gave an update on the flow meters with Kuttawa. See attached flow meter report. This flow meter report shows one area. Mike is going to get the flow reading from Witco & Bend of the Rivers and add to this data to provide Kuttawa. Mike suggest to cut the flow meters off. He feels we have enough data.

Elaina gave a report on the August financials.

Chriss motioned to approve the financial report, seconded by Charles. Motion passed unanimously.

Managers' Report: Scott & Ryan reported that there were 6 leaks.

Per KRS 61810 Sub(1)Sub(f) the board has entered executive session at 8:53 AM for discussion of personnel. Motion made by Chris. Seconded by Charles. Motion passed.

Motion to adjourn executive session at 9:25 AM made by Charles. Seconded by Chris. Motion passed.

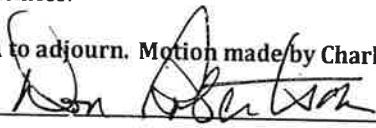
Chris made a motion to hire Mat Blaine starting October 1, 2021 at a rate of \$50,000 per year. Seconded by Charles. Motion passed.

Old Business:

New Business:

Motion to adjourn. Motion made by Charles, second by Chris. Motion passed.

Sign



Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday October 12, 2021 at 8AM at the Water District Office.

Board members present:	Others present:
Charles Murphy	Mike Hansen
Chris Sutton	Elaina Bond
Don Robertson	Marvin Wilson

Meeting called to order by Don Robertson. Invocation gave by Charles Murphy.

Visitors: None

Motion to approve the September minutes. Motion by Charles. Seconded by Chris. Motion passed unanimously.

Water Issues:

Austin Phelps has an issue with a bill (see attached) he received for property damage. He did not have BUD located before he started digging on a new construction for electrical lines. The board is in agreement he needs to pay the bill.

Sewer Issues:

None

Mike gave an update on the flow meters with Kuttawa. See attached email and flow study report. Mike is going to respond to Mr. Mccann's email by providing him with the rain gage info and let them know the district will pull the flow reading for a week.

Elaina gave a report on the September financials.

Charles motioned to approve the financial report, seconded by Chris. Motion passed unanimously.

Chris made a motion to require TCG and the General Manager to bring any extensions to the board for approval. Seconded by Charles. Motion passed.

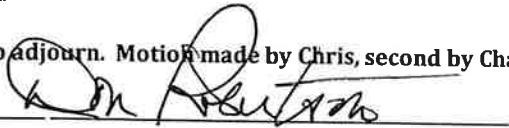
Managers' Report: See Attached.

Old Business:

New Business: Addressing the PSC complaint noticed the commissioners received. Marvin informed Mike and Elaina of the documentation and statements that need to be provided. Once all information is gathered Marvin will send to PSC as requested.

Motion to adjourn. Motion made by Chris, second by Charles. Motion passed.

Sign



Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday November 9, 2021 at 8AM at the Water District Office.

Board members present:

Charles Murphy
Chris Sutton
Don Robertson

Others present:

Mike Hansen Mat Blane
Elaina Bond
Marvin Wilson

Meeting called to order by Don Robertson. Invocation gave by Charles Murphy.

Visitors: None

Motion to approve the October minutes. Motion by Charles. Seconded by Chris. Motion passed unanimously.

Water Issues:

None

Sewer Issues:

None

Mike & Mat have been working on a list of projects that needs to be completed. Mike is working on a project profile to submit.

Mike also gave a report on the flow meter testing with Kuttawa. October 13-20 the flow meter was read daily. Mike looked at the flow in several different prospective ways. He concluded with the same data on all readings. Mike responded to Kuttawa with this information for them to process the data to make a decision. Lyon County Water District Commission wants to sign off on a ready to move forward with the construction of the meter sets.

Chris made a motion to authorize 810 S RV Park to move forward with construction of new meter set. A letter will be signed and sent to the owner, Rick Nehls. Seconded by Charles. Motion Passed.

Elaina gave a report on the October financials.

Chris motioned to approve the financial report, seconded by Charles. Motion passed unanimously.

Elaina presented the 2022 preliminary budget. **Chris made a motion to approve the 2022 preliminary budget. Seconded by Charles. Motion passed.**

Chris made a motion to sign the 5 year contract with TCG (see attached). Seconded by Charles. Motion passed.

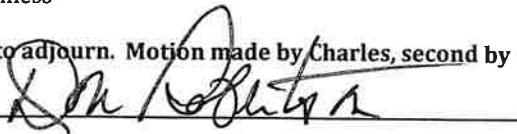
Managers' Report: See Attached.

Old Business:

New Business

Motion to adjourn. Motion made by Charles, second by Chris. Motion passed.

Sign



Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday December 14, 2021 at 8AM at the Water District Office.

Board members present:

Charles Murphy
Chris Sutton
Don Robertson

Others present:

Mat Blane
Elaina Bond
Marvin Wilson

Danny Patton
Elizabeth Watson

Meeting called to order by Don Robertson. Invocation gave by Charles Murphy.

Visitors: Danny Patton & Elizabeth Watson with Farmers Bank. They were in attendance to discuss their services offered through the bank. The district ask that they get a formal proposal together for the district to review to make a decision on switching banks.

Motion to approve the November minutes. Motion by Charles. Seconded by Chris. Motion passed unanimously.

Water Issues:

None

Sewer Issues:

None

Mike was unable to attend. He sent an e-mail to update everyone. See attached.

Elaina gave a report on the November financials.

Charles motioned to approve the financial report, seconded by Chris. Motion passed unanimously.

Elaina presented the 2021 budget amendments.

Charles made a motion to approve the 2021 budget amendments. Seconded by Chris. Motion Passed.

Chris made a motion to split the cost of the UMS training needed for the new employee with TCG. Seconded by Charles. Motion passed.

Managers' Report: See Attached.

Charles motioned to approve the financial report, seconded by Chris. Motion passed unanimously

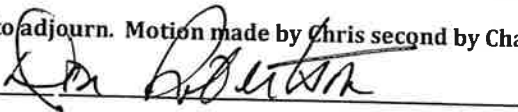
Old Business:

New Business: Buying a New Truck.

Chris made a motion to authorize Donnie & Mat to sign any documents to purchase a new truck and to decide the amount to pull from the Project 2 account for a down payment.

Motion to adjourn. Motion made by Chris second by Charles. Motion passed.

Sign



Lyon County Water District
Minutes

The Lyon County Water District met in special called session on Wednesday December 22, 2021 at 8AM at the Water District Office.

Board members present:	Others present:
Charles Murphy	Mat Blane
Chris Sutton	Elaina Bond
Don Robertson	

The board met to make a decision on switching banks from Truist to Farmers Bank & Trust. They discussed the information on the attached proposal (see attached) to make the best informed decision for the district.

Chris made a motion to move all checking accounts at Truist (formally BB&T) to Farmers Bank & Trust. Charles seconded. Motion passed unanimously.

Motion to adjourn. Motion made by Chris second by Charles. Motion passed.

Sign



Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday January 11, 2022 at 8AM at the Water District Office.

Board members present:	Others present:	
Charles Murphy	Mat Blane	Mike Henson
Chris Sutton	Elaina Bond	
Don Robertson	Marvin Wilson	

Meeting called to order by Don Robertson. Invocation gave by Charles Murphy.

Visitors: No Visitors

Motion to approve the December minutes. Motion by Charles. Seconded by Chris. Motion passed unanimously.

Water Issues:
None

Sewer Issues:
None

Mike gave an update on the current projects. He brought up the email that Rick Nehls sent before New Years. He talked with Rick's engineer and said that they have everything worked out now. (See attached email) Kuttawa has also provided an approval letter to Mr. Nehls.

The rate case study has a date of review for April 5th. Mike is going to contact KIA and see if they can go ahead and start bidding out the tank project.

Elaina gave a report on the December financials.

The new truck payment is interest only each month with one principal payment at the end of each month. Elaina asked the commissioners if they wanted to pay some principal each month and if so how much. They wanted the note balance divided by 24 months to get the principal portion. \$1,891.54 will be applied to the principal each month.

Chris motioned to approve the financial report, seconded by Charles. Motion passed unanimously.

Elaina presented the 2021 budget amendments.

Managers' Report: See Attached.

Charles motioned to approve the managers report, seconded by Chris. Motion passed unanimously

Old Business:

New Business: Surplus of Old F150 Truck

Chris made a motion for Mat to post the old Ford F150 Truck for surplus. Seconded by Charles. Motion Passed unanimously.

Motion to adjourn. Motion made by Chris second by Charles. Motion passed.

Sign



Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday February 8, 2022 at 8AM at the Water District Office.

Board members present:	Others present:
Charles Murphy	Mat Blane
Chris Sutton	Elaina Bond
Don Robertson	Marvin Wilson

Meeting called to order by Don Robertson. Invocation gave by Charles Murphy.

Visitors: No Visitors

Motion to approve the January minutes. Motion by Charles. Seconded by Chris. Motion passed unanimously.

Motion to approve the December Special Called Meeting Minutes. Motion made by Charles. Seconded by Chris. Motion passed.

Water Issues:

None

Sewer Issues:

None

Mike was unable to attend the meeting. Mat gave an update based on Mike's email. (see attached) Mat has a concern about waiting on the tank project. He doesn't think the tank is going to hold much longer. It currently has a small leak. He mentioned that it needs a current inspection.

Update on RV Park – Rick Nehls: Rick sent for reimbursement on delay of the project. The commissioners are in agreement that the Lyon County Water District did not cause the delay and do not feel the owe Mr. Nehls a reimbursement. They are also in agreement that they are not ready to agree to expand past the 100 sewer taps already approved.

Elaina gave a report on the January financials.

Chris motioned to approve the financial report, seconded by Charles. Motion passed unanimously.

Elaina presented the 2021 budget amendments.

Managers' Report: See Attached.

Mat mentioned to the board that there is a grant available from the Department of Libraries for water districts to move all documents to the cloud. The board discussed and are in agreement with proceeding forward with the grant funding.

Chris made a motion to move forward on the grant with the Department of Libraries to move their documents to the cloud. Seconded by Charles. Motion passed Unanimously.

Charles motioned to approve the managers report, seconded by Chris. Motion passed unanimously

Old Business: Tornado Victims: Erica ask the commissioners for their decision on the billing for the tornado victims. **Charles made a motion to reduce the tornado victims' (41) bills to the minimum bill (\$26.53) and to not charge them a reconnection fee when they call for reconnection. Seconded by Chris. Motion passed unanimously.**

Three Bids came in for the Ford F150 Surplus. (see attached bids)

1.Lockhart \$754.99 2. Driskell \$1,650 3. Bird \$900

Chris made a motion to take Robert Driskell's bid for the Ford F150. Seconded by Charles. Motion passed unanimously.

New Business: Purchase of laptop for Mat. Charles made a motion for Mat to buy a laptop up to \$1,000. Seconded by Chris. Motion passed unanimously.

Motion to adjourn. Motion made by Chris second by Charles. Motion passed.

Sign 

Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday March 8, 2022 at 8AM at the Water District Office.

Board members present:	Others present:	
Charles Murphy	Mat Blane	Mike Henson
Chris Sutton	Elaina Bond	
Don Robertson	Marvin Wilson	

Meeting called to order by Don Robertson. Invocation gave by Charles Murphy.

Visitors: No Visitors

Motion to approve the February minutes. Motion by Charles. Seconded by Chris. Motion passed unanimously.

Water Issues:
None

Sewer Issues:
None

Mike gave an update on the rate case study. The 2nd round of comments is due this Thursday (March 10th). The KIA project extension has been granted. As soon as the rate case study is approved, they can bid the project for the tank.

Elaina gave a report on the February financials.

Chris motioned to approve the financial report, seconded by Charles. Motion passed unanimously.

Discussion about UMS training for Erica took place again. The board is still in agreement that TCG needs to pay for half of Erica's training.

There was a motion to approve Marvin to write a letter for TCG to pay for half of Erica's training. Motion made by Chris, seconded by Charles. Motion passed unanimously.

Managers' Report: See Attached.

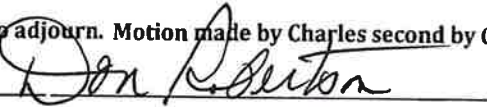
Chris motioned to approve the managers' report, seconded by Charles. Motion passed unanimously

Old Business:

New Business:

Motion to adjourn. Motion made by Charles second by Chris. Motion passed.

Sign



Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday April 12, 2022 at 8AM at the Water District Office.

Board members present:	Others present:	
Charles Murphy	Mat Blane	Sheryl Chino, HDR
Chris Sutton	Elaina Bond	Cody Kirby, KRWA
Don Robertson	Marvin Wilson	

Meeting called to order by Don Robertson. Invocation gave by Charles Murphy.

Visitors: Cody Kirby with KRWA – He discussed with the board the PSC rate case study recommendations.

Motion to approve the March minutes. Motion by Charles. Seconded by Don. Motion passed unanimously.

Water Issues: None Sewer Issues: None

Sheryl Chino will now be taking over for Mike Henson. Sheryl gave an update on the rate case study. PSC has sent the completed recommendation for the rate increase. The commissioners has 14 days to respond. Marvin will draft a letter to accept the recommendation.

Sheryl also discussed the tank project. The tank project is urgent. She stated that HDR has the plans drawn up and the next step is to review the plans and move forward with bids

Elaina gave a report on the March financials.

Elaina also informed the board that the PSC was submitted by the March 31st due date. She reminded the commissioners that she would amend the annual report once the audit was issued. The audit has not been issued for the fact the state has not released current numbers to make the required GASB 68 entries for the audit.

Chris motioned to approve the financial report, seconded by Charles. Motion passed unanimously.

Managers' Report: See Attached.

Chris motioned to approve the managers' report, seconded by Charles. Motion passed unanimously

Old Business: UMS Training for Erica.

Chris made a motion to approve Erica's training with UMS for a max of \$2,000 and for Marvin to write and sign a letter addressed to Chris Johns requesting his attendance at the May meetings. Seconded by Charles. Motion passed unanimously.

Moore's Boat Repair. See attached letter Marvin sent to address the issue.

New Business: PSC Staff Report

Charles made a motion to authorize an acceptance letter to PSC for the rate case study recommendations. Seconded by Chris. Motion passed unanimously.

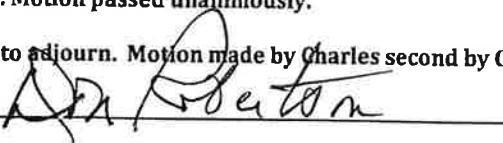
According to KRS 61-810 subparagraph 1c, the board entered executive session at 9:25 AM April 12, 2022. Motion made by Chris. Seconded by Charles. Motion passed.

Motion made by Charles to end executive session at 9:29 AM April 12, 2022. Seconded by Chris. Motion passed.

Don made a motion to approve a 5% pay increase for Mat Blane to start with the next pay period. Seconded by Charles. Motion passed unanimously.

Motion to adjourn. Motion made by Charles second by Chris. Motion passed.

Sign



Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday April 12, 2022 at 8AM at the Water District Office.

Board members present:	Others present:	
Charles Murphy	Mat Blane	Sheryl Chino, HDR
Chris Sutton	Elaina Bond	Chris Johns, TCG
Don Robertson	Marvin Wilson	

Meeting called to order by Don Robertson. Invocation gave by Marvin Wilson.

Visitors: Chris Johns with Thurman Campbell Group is in attendance to discuss the current contract to clear the air of the contract wording. The board has requested more detail on the monthly bill to show what they are being billed for each month. Chris agreed for TCG to pay \$1,000 towards the training.

Motion to approve the April minutes. Motion by Charles. Seconded by Don. Motion passed unanimously.

Water Issues: None **Sewer Issues:** None

Sheryl gave an update on the rate case study. They are waiting for the final report from PSC to get the rate put into place. The rate should go into effect June 1, 2022.

Sheryl also stated that they are still working on the tank project. They have an on call contract drawn up for the district to approve and sign.

Chris made a motion to approve and sign the on call contract with HDR. Seconded by Charles. Motion passed unanimously.

Elaina gave a report on the April financials.

Charles motioned to approve the financial report, seconded by Chris. Motion passed unanimously.

Managers' Report: See Attached.

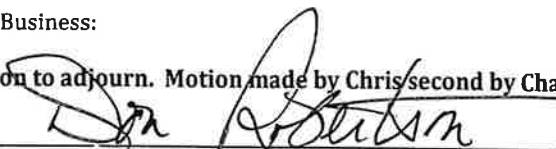
Chris motioned to approve the managers' report, seconded by Charles. Motion passed unanimously

Old Business:

New Business:

Motion to adjourn. Motion made by Chris/second by Charles. Motion passed.

Sign



Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday, *May 10, 2022* at 8AM at the Water District Office.

Board members present:	Others present:	
Charles Murphy	Mat Blane	Sheryl Chino, HDR
Chris Sutton	Elaina Bond	Chris Johns, TCG
Don Robertson	Marvin Wilson	

Meeting called to order by Don Robertson. Invocation gave by Marvin Wilson.

Visitors: Chris Johns with Thurman Campbell Group is in attendance to discuss the current contract to clear the air of the contract wording. The board has requested more detail on the monthly bill to show what they are being billed for each month. Chris agreed for TCG to pay \$1,000 towards the training.

Motion to approve the April minutes. Motion by Charles. Seconded by Don. Motion passed unanimously.

Water Issues: None **Sewer Issues:** None

Sheryl gave an update on the rate case study. They are waiting for the final report from PSC to get the rate put into place. The rate should go into effect June 1, 2022.

Sheryl also stated that they are still working on the tank project. They have an on call contract drawn up for the district to approve and sign.

Chris made a motion to approve and sign the on call contract with HDR. Seconded by Charles. Motion passed unanimously.

Elaina gave a report on the April financials.

Charles motioned to approve the financial report, seconded by Chris. Motion passed unanimously.

Managers' Report: See Attached.

Chris motioned to approve the managers' report, seconded by Charles. Motion passed unanimously

Old Business:

New Business:

Motion to adjourn. Motion made by Chris second by Charles. Motion passed.

Sign *Don Robertson*

Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday June 14, 2022 at 8AM at the Water District Office.

Board members present:	Others present:	
Don Robertson	Mat Blane	Sheryl Chino, HDR
Chris Sutton	Elaina Bond	
	Beau Roberts	

Meeting called to order by Don Robertson. Invocation gave by Chris Sutton.

Visitors: None

Motion to approve the May minutes. Motion by Chris. Seconded by Don. Motion passed unanimously.

Water Issues: None Sewer Issues: None

Sheryl gave an update on the current tank project. The plans have been completed. The next step is to submit them to KY Rural Water. They have held off for the moment because there were some issues with the SRF loan. HDR is working on resolving the issue & moving the tank portion of the project into the new project profile.

ARPA funds – some paper work needs to be completed. A survey will also need to be done. HDR will call to see who can get to the survey first.

Chris made a motion to authorize HDR to move forward with the design of the line project for Tinsley Creek and Creek Crossing.

Elaina gave a report on the May financials.

Chris motioned to approve the financial report, seconded by Don. Motion passed unanimously.

Managers' Report: See Attached.

The have decided to roll the 5 year tank inspection into the project.

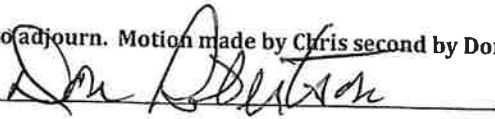
Chris motioned to approve the managers' report, seconded by Don. Motion passed unanimously.

Old Business:

New Business:

Motion to adjourn. Motion made by Chris second by Don. Motion passed.

Sign



Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday July 12, 2022 at 8AM at the Water District Office.

Board members present:	Others present:
Charles Murphy	Mat Blane
Chris Sutton	Elaina Bond
Don Robertson	Marvin Wilson

Meeting called to order by Don Robertson. Invocation gave by Marvin Wilson.

Visitors: None

Motion to approve the June minutes. Motion by Chris. Seconded by Charles. Motion passed unanimously.

Water Issues: None **Sewer Issues:** None

Mat gave Sheryl's update:

The specifications for the cleaner water project are going to the quality review right now. Once that is complete, I will forward them to you for your review and approval. After that, we can think about advertising.

For the tank project, I have submitted an updated schedule to Kyle at PeADD and still owe him an updated budget. We have been contacting various surveying firms to get quotes for both the cleaner water project and the water line projects for the SRF funded project.

For the tank rehab, we reached out to Jay Hoffman. He did not feel we needed to do another inspection before going to bid or make a new inspection part of the bid package. He is also reviewing our coating specifications and providing feedback. We'll need to start thinking about advertising and opening dates.

Beau gave a report on the June financials.

Charles motioned to approve the financial report, seconded by Chris. Motion passed unanimously.

Managers' Report: See Attached.

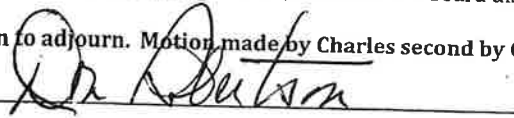
Chris motioned to approve the managers' report, seconded by Don. Motion passed unanimously.

Old Business:

New Business: PSC training for Mat, Erica and the board discussed. Will be held at Lake Barkley September 7th and 8th.

Motion to adjourn. Motion made by Charles second by Chris. Motion passed.

Sign



Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday August 9, 2022 at 8AM at the Water District Office.

Board members present:	Others present:	Sheryl Chino, HDR	Jessica Daniel
Charles Murphy	Mat Blane		
Chris Sutton	Beau Roberts		
Don Robertson	Marvin Wilson		

Meeting called to order by Don Robertson. Invocation gave by Charles Murphy.

Visitors: Jessica Daniel presented the audit.

Chris made a motion to accept the audit as presented. Charles seconded. Motion passed.

Motion to approve the July minutes. Motion by Charles. Seconded by Chris. Motion passed unanimously.

Water Issues: None **Sewer Issues:** None

Sheryl's update:

For the tank project, I have submitted an updated schedule to Kyle at PeADD and still owe him an updated budget. We have been contacting various surveying firms to get quotes for both the cleaner water project and the water line projects for the SRF funded project. We are looking at November on this project.

For the tank rehab, will advertise for bidding in the newspaper the 11th of August and leave open till the 30th. Decided to call a special meeting to award the contract. KIA would then need to approve.

Beau gave a report on the July financials.

Chris motioned to approve the financial report, seconded by Charles. Motion passed unanimously.

Managers' Report: See Attached.

Charles motioned to approve the managers' report, seconded by Chris. Motion passed unanimously.

Old Business:

New Business: Board requested to start reviewing PSC requirements at the Board meetings.

Motion to adjourn. Motion made by Chris second by Charles. Motion passed.

Sign



Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday September 13, 2022 at 8AM at the Water District Office.

Board members present:	Others present:	Billie Joe Boitnett
Charles Murphy	Mat Blane	
Chris Sutton	Beau Roberts-Zoom	
Don Robertson	Marvin Wilson	

Meeting called to order by Don Robertson. Invocation gave by Charles Murphy.

Visitors: Joe??

Motion to approve the August minutes. Motion by Charles. Seconded by Chris. Motion passed unanimously.

Water Issues: None Sewer Issues: None

Projects update:

Tarriff Discussion - Talks around the different services the district could charge for and are not able to based on our current Tarriff for PSC. Mat and Marvin to begin talks in drafting a letter to amend the Tarriff to allow more services to be billable. Talks around adding leak adjustments once every 12 months in the Tarriff as well.

For the tank project and rehab, the project is on hold with contract issues. The contract now needs to be rewrote and submitted back to the board for approval. Mat is calling to get a pre-meeting scheduled with Sheryl Chino.

Beau gave a report on the August financials.

Chris motioned to approve the financial report, seconded by Charles. Motion passed unanimously.

Managers' Report: See Attached.

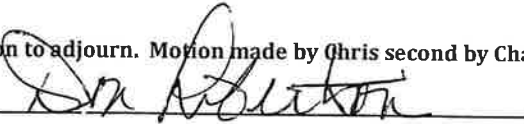
Charles motioned to approve the managers' report, seconded by Chris. Motion passed unanimously.

Old Business:

New Business: Billie Joe Boitnett (Contract mowing partner) came to the meeting to discuss various overgrown tree issues at different locations the district needs access to. Joe was going to call Tommy Milton with the county road department to see about helping. Joe offered to bid the project as well if needed. Joe also asks for an increase to his mowing contract with the district. He requested a \$125 increase with rising gas prices, which was approved by the board.

Motion to adjourn. Motion made by Chris second by Charles. Motion passed.

Sign



Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday October 11th, 2022 at 8AM at the Water District Office.

Board members present:	Others present:
Charles Murphy	Mat Blane Sheryl Chino
Don Robertson	Beau Roberts Marvin Wilson

Meeting called to order by Don Robertson. Invocation gave by Charles Murphy.

Visitors:

Motion to approve the September minutes. Motion by Charles. Seconded by Don. Motion passed unanimously.

Water Issues: None **Sewer Issues:** None

Projects update:

Tank Rehab through KIA/SRF- Sheryl Chino. Will have a pre-bid meeting. Wants to arrange things so that the bidders can see the tanks and address any questions that they may have prior to bidding. CPCN form needed by PSC is holding us up. Matt talked to Rubin and Hays about the form; they file a lot of the CPCN forms. Sheryl said that she and Marvin may possibly meet with Savannah tomorrow because they have people in Lexington with experience on this. Have had difficulty getting surveyors for the water line portion of this project. Can possibly do alignment with LIDR Data. It is cheaper but not of the same quality. It is up to LCWD to decide if they want to continue the search for a traditional surveyor or use LIDR data. Cleaner water project alignment completed. Still looking to buy materials with grant funds and construct themselves. Beau and Mat working on trying to reactivate sahms.gov login and waiting to hear back.

Beau gave a report on the September financials.

Charles motioned to approve the financial report, seconded by Don. Motion passed unanimously.


Managers' Report: See Attached.

Charles motioned to approve the managers' report, seconded by Don. Motion passed unanimously.

Old Business:

New Business: Motion made by Charlie to increase Mat Blane's salary by 10% starting October 1st, 2022, seconded by Don. Motion passed unanimously.

Motion to adjourn. Motion made by Charles second by Don. Motion passed.

Sign 

Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday November 8th, 2022 at 8AM at the Water District Office.

Board members present:	Others present:
Charles Murphy	Mat Blane Sheryl Chino
Chris Sutton	Beau Roberts

Meeting called to order by Charles Murphy. Invocation gave by Chris Sutton.

Visitors:

Motion to approve the October minutes. Motion by Charles. Seconded by Chris. Motion passed unanimously.

Water Issues: None Sewer Issues: None

Projects update:

Tank Rehab through KIA/SRF- Sheryl Chino. Advertisement will go out November 16th for bids. Pre-bid meeting set for November 30th, 2022 and will be open to bid December 6th, 2022. CPCN form needed by PSC was submitted. Need to open bids to finish it up. Bids can be awarded but won't be able to start until Spring. Beau has submitted paperwork to SAMS.gov. They keep asking for more info so we are getting closer to being active again.

Beau gave a report on the October financials and provided an amended budget for the current year.

**Charles motioned to approve the financial report, seconded by Chris. Motion passed unanimously.
Chris motioned to approve the amended budget, seconded by Charles. Motion passed unanimously.**

Managers' Report: See Attached.

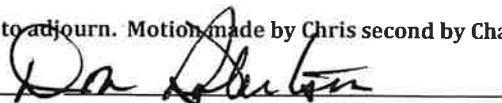
Charles motioned to approve the managers' report, seconded by Chris. Motion passed unanimously.

Old Business:

New Business:

Motion to adjourn. Motion made by Chris second by Charles. Motion passed.

Sign



Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday December 13th, 2022 at 8AM at the Water District Office.

Board members present:	Others present:
Charles Murphy	Mat Blane Sheryl Chino
Chris Sutton	Kasey Oliver Savannah Wing
Don Robertson	Marvin Wilson

Meeting called to order by Charles Murphy. Invocation gave by Chris Sutton.

Visitors:

Motion to approve the November minutes. Motion by Chris. Seconded by Charles. Motion passed unanimously.

Water Issues: None **Sewer Issues:** None

Projects update:

Tank Rehab through KIA/SRF- Sheryl Chino & Savannah Wing.

Received two bids. First bid from CNS Quality Services, whom submitted a complete bid package. The quote was for \$345,300. The second bid came from Sam Estes Painting, incomplete bid package with a quote of \$294,630. The missing bid items for Estes were financial reports, material and supplies, and subcontractors. It was decided that LCWD would give Estes a deadline to submit the missing items by 12/20/2022. Once the paperwork is received, LCWD will hold a special called meeting to select bid. The bids are good for 30 days from submission. Once the bid is awarded a pre-construction meeting will take place.

We are active with SAMS.gov again.

Kasey gave a report on the November financials.

Charles motioned to approve the financial report, seconded by Chris. Motion passed unanimously.

Managers' Report: See Attached.

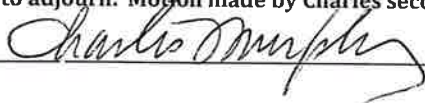
Chris motioned to approve the managers' report, seconded by Charles. Motion passed unanimously.

Old Business:

New Business: Due for another rural water rate increase that LCWD will be working toward.

Motion to adjourn. Motion made by Charles second by Chris. Motion passed.

Sign



Lyon County Water District
Minutes

The Lyon County Water District met in special called session on Thursday, December 27th, 2022 at 9AM at the Water District Office.

Board members present:
Chris Sutton
Don Robertson

Others present:
Mat Blane
Kasey Oliver
Marvin Wilson

The board met to make a decision on the two contractor bids placed for the tank restoration project. They discussed the two bid packages in which were both complete. Marvin will look over the documents before Donnie signs off on them.

Chris made a motion to select Sam Estes Painting. Seconded by Donnie. Motion passed unanimously.

Motion to adjourn. Motion made by Donnie second by Chris. Motion passed.

Sign _____



Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday January 10th, 2023 at 8AM at the Water District Office.

Board members present:	Others present:	
Charles Murphy	Mat Blane	Beau Roberts (via Zoom)
Chris Sutton	Marvin Wilson	Kasey Oliver (via Zoom)

Meeting called to order by Charles Murphy. Invocation gave by Chris Sutton.

Visitors: None

Motion to approve the December minutes. Motion by Chris. Seconded by Charles. Motion passed unanimously.

Water Issues: None Sewer Issues: None

Projects update:

Tank Rehab through KIA/SRF

Bid package was awarded and accepted by Sam Estes Painting. HDR was supposed to contact Estes to let them know, but they did not. Estes called Mat and he made them aware. Mat believes that Donnie has signed the bid paperwork. LCWD received a letter from HDR stating that it was "imperative" that they now pay them for their services. LCWD has not received KIA funds yet to pay them. The project is ongoing.

Beau gave a report on the December financials and the 2023 budget. Ended up with a solid December and in a better financial position, even with a total loss of 132k. Getting closer to breaking even with a good finish to the year. FEMA money has not come through yet. SPGE/PSC - we are up to date but will have more due on 3/31 that Beau will submit.

Charles motioned to approve the financial report, seconded by Chris. Motion passed unanimously. Budget will be looked at again at next meeting.

Managers' Report: See Attached. Auditor coming 1/19 to take inventory. Work raises into the budget. Continue to price new work truck. Counter computer keeps crashing.

Motion made by Chris for new counter computer, seconded by Charles. Motion passed unanimously.

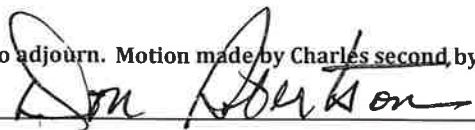
Chris motioned to approve the managers' report, seconded by Charles. Motion passed unanimously.

Old Business: none

New Business: none

Motion to adjourn. Motion made by Charles second, by Chris. Motion passed.

Sign



Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday, February 14th, 2023 at 8AM at the Water District Office.

Board members present:	Others present:	
Charles Murphy	Mat Blane	Beau Roberts
Chris Sutton	Marvin Wilson	Sheryl Chino
Don Robertson		Savannah Wing (Phone)

Meeting called to order by Charles Murphy. Invocation gave by Chris Sutton.

Visitors: None

Motion to approve the January minutes. Motion by Chris. Seconded by Charles. Motion passed unanimously.

Water Issues: None **Sewer Issues:** None

Projects update:

Tank Rehab through KIA/SRF

Sheryl stated that they have the tank and contract has been awarded. Next step is pre-construction conference. But do not have KIA loan to pay the contractors. Important that Pennyrile AD work closely with KIA to get the issue resolved. HDR is holding 8-9 months of invoices. But no money to pay contractors is the real issue on tank project. Pennyrile AD won't do anything until water lines bid. Tank contract will start way before water line contract. Can move forward with tanks but can't get money until the water lines are done. Kyle (loan administrator) cannot submit until water lines done. Kyle also stated that there is some age on the loan.

Savannah, on water lines they have preliminary plans that were sent out to Mat. Trying to get proposals and schedules from 3 different surveyor companies that they expect to have by end of this week, beginning of next week. Once those are received, they will share with us and once survey is done can finalize plans and BID water lines.

Chris Sutton suggested that Mat, KIA, Julie, Kyle, and Sheryl meet to discuss the issue of KIA loan.

Beau gave a report on the January financials and the amended 2023 budget. Received the FEMA check of over 50k. Expected in the 30k range. Beau and Mat are going to look into all of the restrictive accounts to see if any of the funds can be used for O&M instead of continuing to put funds into them. Revenue was up for January 2023 versus January 2022. Purchased water up due to winter storms. January financials show we are on target for budget.

Charles motioned to approve the amended budget for 2023, seconded by Chris. Motion passed unanimously.

Chris motioned to approve the financial report, seconded by Charles. Motion passed unanimously.

Managers' Report: See Attached. Raises were worked into the amended 2023 budget of .50 per hour. Suggested to start January 1st. Inactive meters were loaded and they have discovered 49 inactive meters with usage. Will continue to read going forward to detect water theft.

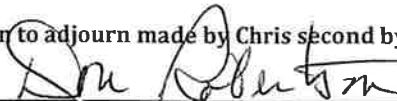
Motion made by Chris for an increase of .50 for Matt and Scott to start Jan 1st, seconded by Charles. Motion passed unanimously.

Charles motioned to approve the managers' report, seconded by Chris. Motion passed unanimously.

Old Business: none
New Business: none

Motion to adjourn made by Chris second by Charles. Motion passed.

Sign



Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday, March 14th, 2023 at 8AM at the Water District Office.

Board members present:	Others present:	
Charles Murphy	Mat Blane	Beau Roberts
Chris Sutton	Marvin Wilson	Sheryl Chino
Don Robertson		Kyle Cunningham, Infrastructure Coordinator/GIS Specialist

Meeting called to order by Charles Murphy. Invocation gave by Chris Sutton.

Visitors: Dave Goble and Lita Jones. Residents of Worthington Property Subdivision. House burnt down in new subdivision. Concerns over hydrants. Pressure issues for fire protection. LCWD is willing to work with the residents and HOA of this subdivision to better prepare for future fire events. The tankers could hook up to LCWD tanks in the event. The PVC pipes would not be able to handle the pressure of 400 gal per minute from hydrants. Could get more of them back there, but same issue with pressure. Flush hydrant may be better option. Mat noticed some of the hydrants are hidden by shrubs that some homeowners have planted. Lita asked about grants to help alleviate the cost of fixing the issue in this subdivision. There are 115 lots and around 80 owners. Chris suggested owners getting with HOA about hydrant prices and dividing the cost by household. LCWD would help in getting the supplies and man power. Through one contractor that Mat checked with on a similar project, it would be around \$27,000. If LCWD it would be around \$4,500-5,800. LCWD will do whatever they can to help with the issue.

Motion to approve the February minutes. Motion by Charlie. Seconded by Chris. Motion passed unanimously.

Water Issues: None Sewer Issues: None

Projects update:

Tank Rehab through KIA/SRF

Regarding tank project, Sheryl stated that they are waiting for the release of KIA funds. Can use tank bids to submit to PSC. Those were sent to Mat and Mat sent to Marvin, as Marvin has to draw up the info to submit on behalf of LCWD. This info then will be sent to KIA from PSC. They will then release the SRF funds. There is some additional paperwork that Sheryl and Kyle are working on.

Regarding the water line project, Sheryl stated that the loan has some age on it and KIA is getting impatient. They have given a hard deadline of 8/10/23 to submit water line plans for approval. Still waiting for surveyor to sign contract. Mat has been calling him. But Marvin cannot find easement on record. The county should have some type of documentation from the 80's to verify. Easements can be drawn up for signatures, then the surveyor can continue on.

Kyle brought some forms that required signatures from the board. One document gave general info and dates for the tank project and the other was cost summary for the project. The board voted and okayed to sign. Kyle will get this info to Amber. As soon as these papers and PSC papers approved, Sheryl will schedule pre-construction conference.

Beau gave a report on the February financials. Some cash issues due to timing of sinking funds transfers. FEMA money did help in some ways. Looking better than last year. Rate increase will help. Revenue is up 40k. For the budget, down in Feb sales, but on target overall. Utility payments up, Mat advised that was probably due to new phone for new employee. Beau has submitted all reports to PSC that were due. The reports are pending audit from Jessica.

Chris motioned to approve the financial report, seconded by Charles. Motion passed unanimously.

Managers' Report: See Attached. Raises started for employees. Tank has another pinhole. Mat has let everyone know (inspector, tank co) and let them know it's under contract for repair with Sam Estes. Water loss has been updated. Not as bad as it appeared to be due to a customer that was using hydrant meter to fill pond for several months. Beau made a comment regarding the section in managers notes about financials being off due to several customers still paying off high water bills due to winter issues. Beau stated it only effects the AR.

Charles motioned to approve the managers' report, seconded by Chris. Motion passed unanimously.

Old Business: none

New Business: none

Motion to adjourn made by Chris second by Charles. Motion passed

Sign

Don Robinson

Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday, April 11th, 2023 at 8AM at the Water District Office.

Board members present:

Charles Murphy
Chris Sutton
Don Robertson

Others present:

Mat Blane Savannah Wing Kyle Cunningham
Marvin Wilson Sheryl Chino
Kasey Oliver Scott Brown

Meeting called to order by Donnie Robertson. Invocation gave by Charles Murphy.

Visitors: None

Motion to approve the March minutes. Motion by Charles. Seconded by Chris. Motion passed unanimously.

Water Issues: None Sewer Issues: None

Projects update:

Tank Rehab through KIA/SRF-

Per Marvin, he had spoken with Tia Fredrick of PSC said we have to file application before we can file the paperwork. He discussed this with Sheryl, and she thinks there may already be an application from 2018 or 2019 from another engineer. Sheryl and Tia are checking to see if there is an app and will let us know. Will send us detailed information if not. Mat looked on PSC website to see if he could find where anything from prior years had been submitted but could not find anything. An invoice was received from tank contractor demanding payment, but still need rate sheet and DBE form from the contractor for authority to award project. Sheryl is working with them to get the info needed. Even though the contractor is demanding payment, there has not been a notice to proceed or had pre-construction conference. They must have DBE to submit to KIA to get funds. Mat is going to call the contractor to ask them for the info needed. Contractor asking for \$9,000 bid bond. Survey & easement work for this project is complete. Have what they need to continue design work.

Cleaner Water Project-

Funds must be under contract by December of next year (2024). The funds must be fully spent by December 2026. For the work, 1st round is service lines, 2nd round will be split up between 2 or 3 projects. Savannah submitted the division of water application to Mat for construction of mixing systems and tanks. Mat will submit to division of water.

Chris motioned to approve the financial report, seconded by Charles. Motion passed unanimously.

Managers' Report: See Attached. Regarding boring machine that Billy purchased; hand crank, need actual boring machine. Paid 7500 for this one that has been used only a few times. A proper machine will cost around 8k. Can sell the one Billy bought for around 5k. Need to declare it surplus to sell to public if decided to do so. Replaced pump on Pleasant Valley Rd. Brought it above ground as it was underground and never should have been that way. Mat will give a call to check on rate study.

Charles motioned to approve the managers' report, seconded by Chris. Motion passed unanimously.

Old Business: none

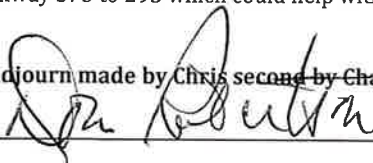
New Business: Sold the Ranger (truck) for \$825.

Donnie was asked by Lori Duff for the fire chief if LCW will let them use gravel parking lot for voting time. Mat and crew may need to move gravel and equipment around.

The board is going to start talking to City of Eddyville about buying into their water plan. There is a meeting on Wednesday, April 12th, at noon with Jamie and the mayor. The board thinks that HDR has already designed a water line to connect Highway 373 to 295 which could help with this possible project. This was from a project started many years ago.

Motion to adjourn made by Chris seconded by Charles. Motion passed.

Sign



Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday, May 9th, 2023 at 8AM at the Water District Office.

Board members present:	Others present:
Charles Murphy	Mat Blane Sheryl Chino
Chris Sutton	Marvin Wilson Scott Brown
Don Robertson	

Meeting called to order by Donnie Robertson. Invocation gave by Charles Murphy.

Visitors: None

Motion to approve the March minutes. Motion by Charles. Seconded by Chris. Motion passed unanimously.

Water Issues: None Sewer Issues: None

Sheryl w/project update: Last meeting, discussed interconnection resurrection but it was taken out of profile. LCWD didn't want to pursue. A new project profile for that portion of project could not be found in WRS. Still looking for the plans, may have been under ICA. If LCW has them, they would like them. Mat believes they do. Will need to work with Kyle to get that back in the project for the loan. Mat said discussed making it a separate project, but if want the interconnection done with these loan dollars, then it has to be added back to project. Per Sheryl, original loan app had it on there but PSC does not have it on theirs. Per Chris, he said they may not want it in this project because it may slow it down. Deadline 8/10. Chris suggested starting new project with Kyle for this. Local governments including Lyon co fiscal court and Eddyville seem on board for this interconnection project. Per Chris, make this next project next big priority. Regarding PSC: Scott and Marvin met Friday to finish application. Marvin needs copy of current plans. Mat sent but Marvin unable to print. Sheryl has PDF version. Cost estimate is circulated for review per Sheryl and Marvin will have today. Marvin says we need to reconcile the cost estimates. \$700,000 gap. Can't access money until PSC approves. We are still waiting for audit from Jessica. Mat and Beau have both called her. She told Mat that it would be done by end of month. Marvin recommends filing without audit. Beau suggests filing with 2021. Sheryl agreed. Marvin says they have a good grasp on the process.

Sheryl received survey info yesterday. They are at 60% finished but can move forward now.

No questions.

Beau with financials: Did have almost 20-30k spent for project, goes to property and equipment, not profit and loss. May have to use project 2 money to fund sinking. This year compared to last year, doing much better. Billed 40k more and expenses the same. Still down 30k overall. Budget on track. This is without cost study. Have submitted everything needed and waiting on Rural Water. Mat has emailed rural water about where we are in process.

No questions.

Chris motioned to approve the financial report, seconded by Charles. Motion passed unanimously.

Managers' Report: See Attached. EMOR, date is incorrect on copy printed, but was changed before being submitted. UCMR5 May 3rd, did not say what time of month to take. They then told him they want them 1st, 2nd or 3rd, then ship them. Results in July. Matt and Scott took Class II distribution tests Friday and will have results today. If passed, they can take some of the duties that Mat does. Software upgrades, scheduled to see Alliance demo 5/19. Have also been in contact with Munilink. Like Munilink but \$2000 per month. Has been discussing with other water departments to compare software systems. Mat feels we need to have a good idea of what we want to go with by August.

Pleasant Valley supplies expense. Had another pump meltdown. Another 2500 expense. Not putting it back into the pit, built enclosure. Piped up above ground. David Kaminski will redo wiring and conduit.

Forest Glen 2 inch service that runs from main Eddy creek office cut part of road detour traffic, fixed leak, got them back in service. Have spent a lot of time out there to fix the issue. Lots of pavement and dirt to dig through.

Water loss at 20.5%. Forgot to print off. Forest Glen was majority of this issue along with another one.

Chris motioned to approve the managers' report, seconded by Charles. Motion passed unanimously.

Old Business: none

New Business: none

Motion to adjourn made by Charles second by Chris. Motion passed

Sign _____

Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday, June 13th, 2023 at 8AM at the Water District Office.

Board members present:	Others present:
Charles Murphy	Mat Blane Kyle Cunningham
Chris Sutton	Marvin Wilson Scott Brown
Don Robertson	Beau Roberts

Meeting called to order by Donnie Robertson. Invocation gave by Charles Murphy.

Visitors: None

Motion to approve the April minutes. Motion by Charles. Seconded by Chris. Motion passed unanimously.
Water Issues: None Sewer Issues: None

Projects update:

Kyle: Resolution for cleaner water project that was established a couple of years ago. Service line extension project at \$100,000 grant. They have submitted the first few items necessary to get an assistance agreement. Need to print out and have Don sign today, can't do resolution without the agreement. Now since they have it, they can move on with resolution. Get resolution in and will work with Mat to get other forms submitted. **Chris moved to adopt resolution, and Charles seconded. Motion passed.** Will get with Mat and send in anything else needed. Get fully executed assistance agreement and get a draw workbook so that they can proceed to pay them for the work done early on for service line extensions.

Chris mentioned the interconnection project revision, and Kyle said that they will have a meeting in couple of weeks for that one. Must get revised cost estimate. Since last meeting Chris spoke to Judge Green, more tornado money coming. Disaster recovery CBGE. Wants Kyle to be aware of any additional money and let LCWD know.

Scott: Water lines project, continue to move forward with drawings. Received survey data, Aug 10th deadline with division of water. Helped Marvin with app deficiencies but got them fixed. Tank project received a contract but can't tell him to start because we need the money first. Kyle received a call from Julie Bickers. The engineer at DOW was reviewing plans and specs from Savannah but had some concerns about plans and specs. There were some questions but haven't heard anything else. Hoping it is nothing that can't be resolved. Marvin stated that everything PSC required to be submitted was done last week. The application was reconfigured and sent to PSC, so it is in their hands. Plans and specs must be approved by 8/10. **No questions.**

Beau with financials: Cash is up compared to last year. Regarding operating income and loss, lost \$40k 2023 versus \$100k in 2022. In the black with FEMA money. Going through rate study to improve for last year. Under budget on rev by 2 and under on exp 6. Things are looking good. Revenue down for month, but expenses in line. 3k loss for May. But compared to last year, is looking good. Uptick in Materials and supplies last couple of months for one-time expenses. Auditor, Jessica, hasn't asked for any more info, hard to get in touch with her. He has reached out to her with no response. PSC is satisfied with the info we have provided. **No questions.**

Chris motioned to approve the financial report, seconded by Charles. Motion passed unanimously.

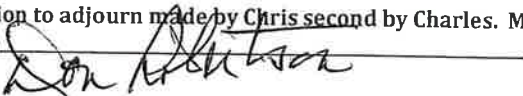
Managers' Report: See Attached. MOR submitted. Mat Ward passed class 2 distribution and using these skills at work. Received \$1.50 raise per hour. Alexx Martin resigned. No applicants yet. Will offer \$13 per hour. Looked at 3 different software companies. See attached. Cloud based may be best option per Mat. Got Forest Glen issue repaired. Put blacktop back in that, Star Construction came and ran fiber cable through their dense grade 3 inch deep. He called the owner, and the owner was not aware. Mat told him that they had to put black top there and Star Construction said go ahead and do so. Last month's water loss showed 18 percent this month 2 percent. Current boil water advisory for 819, Jack Thompson, panther creek area. Hopefully it will be lifted by today. Waiting for results. No class 2 classes for rest of year, want Scott to take it again. **No questions.**

Chris motioned to approve the managers' report, seconded by Charles. Motion passed unanimously.

Old Business: Princeton Water Rate increase: wanting to raise 2% per year, 3.26 to 4.22 raise 32 cents per year over 3-year period. **Charlie made a motion to not protest, Chris seconded. Motion passed unanimously.**
New Business: none

Motion to adjourn made by Chris second by Charles. Motion passed.

Sign



Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday, July 11th, 2023 at 8AM at the Water District Office.

Board members present:	Others present:
Charles Murphy	Mat Blane Kyle Cunningham
Chris Sutton	Marvin Wilson Scott Brown
Don Robertson	Beau Roberts

Meeting called to order by Donnie Robertson. Invocation gave by Charles Murphy.

Visitors: Billy Joe Boitnott: trees down by Lighthouse Landing that he must have cut off to get off lot. Billy wants permission from the board to do so. No motion was made, but all agreed for him to complete the work necessary. Also at Coppersmith, there are trees folding in the middle of road. County has not run tractor through to take care of. Mat mentioned it to them, but they still haven't taken care of the issue. Billy Joe says they keep giving him the run around when he mentions it. Mat can speak with the Judge Executive again about the Coppersmith area.

Motion to approve the June minutes. Motion by Charles. Seconded by Chris. Motion passed unanimously.
Water Issues: None Sewer Issues: None

Projects update:

Scott: Water lines project on target to be submitted by 8/10. Doing a few bookkeeping items with Estes. Funding there is a form to submit. Will try to get out today. Worked with Marvin and PSC letter to Linda. Took July 5th. Keeping the ball moving. Mat wanted to know wage rate differences and what they were under. Scott said painter. Chris asked how confident we are that we are going to get the money for the project and will it ever be completed. Scott feels it is on track. Per Kyle he reached out to Amber Vaughn with DOW who told him to go back to Daniel to make sure that work is in process to get things turned around. Waiting on PSC.

Beau with financials: Cash is a little down mainly due to KIA payment. Still in better shape than we have been. Our income is over \$50k than last year. Expenses down compared to last year. Spoke to Jessica Daniels (Auditor), she sent him all the adjusting entries. Audit should be ready to present at the next meeting. FEMA money is in other, she wants to move it to 2022. She wants to move \$31k meters from expense to capital. Should improve our financial position. On track for revenue budget, but 5% under on expenses. Has been the best billing month of the year. QS1 never contacted, bad reviews on Munilink. UMS is where they are leaning. Start up around \$50k and 5,000 per month. Will include hardware. Erica will need a new computer and Mat will need a laptop. **No questions.**
Chris motioned to approve the financial report, seconded by Charles. Motion passed unanimously.

Managers' Report: See Attached. EMOR submitted last week. Did not have a copy of the minutes from when Charlie and Don were reinstated to the board. Hired new employee, Jerald Swetland. PSC training tomorrow. Had theft on SR 1271. Started out as line locate to dig pond. They marked the lines. Dug over top of main anyways. They asked about a valve next to the driveway. Scott told them not to use it. Scott said it was a dead line that Malcolm had put in for a campground years ago. The residents said he did not tell them that. Mat Ward was there and said Scott did tell them not to use it. Not a meter connection. Turned off in the ground. Client turned valve on to fill pond. Scott went back and turned it off. They go back and turn on again. Brent White took the bill and "served" them with it. They were upset. Agreed to pay for the water. Chris asked if we could remove valve and we can. They asked if they could purchase a meter to use it, but belligerent. They did pay the bill. Kuttawa attempted to shut down the plant and replace 12-inch flow meter without any planning or preparation. Blew 12-inch valve off. All of Kuttawa under boil water. He told them to not turn the feed onto LCWD. Everything here is being fed by Eddyville. Slow, but going okay. Feed between us and them has been shut off. Water loss went up a little bit this month. **No questions.**

Charles motioned to approve the managers' report, seconded by Chris. Motion passed unanimously.

Old Business: none
New Business: none

Motion to adjourn made by Chris seconded by Charles. Motion passed.
Sign Don Robertson

Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday, August 8th, 2023 at 8AM at the Water District Office.

Board members present:	Others present:	
Charles Murphy	Mat Blane	Kyle Cunningham
Don Robertson	Marvin Wilson	Scott Brown
	Beau Roberts	

Meeting called to order by Donnie Robertson. Invocation gave by Charles Murphy.
Visitors: NONE.

Motion to approve the June minutes. Motion by Charles. Seconded by Don. Motion passed unanimously.
Water Issues: None Sewer Issues: None

Scott: Water lines project. Are done with planning specs. Putting together checklist for DOW. Deadline has been met. Water tank project. DOW reviewed plans an specs. They did not like the SRF general conditions were not in specs, but they were referenced. Must get a letter from Sam Estes painting to make sure it does not affect the bid. Another bidder did not win, CNS. DOW did not like that they didn't get to approve specs before bid. They want us to rebid, but we told them no. Needs letter from Sam saying that they would agree for no changes in charges due to delay. Also, the issue notice to proceed depends on PSC app. Per Marvin, he has not heard anything else since last time. It was mentioned that we might be able to have a cost difference paid outside of the contract, if necessary.
Kyle: cleaner water allocated for something else, but if we need more, we can reallocate from that to use for tanks project. Scott is going to get letters from the contractor's statement about no changes.

Beau with financials: Audit was presented with clean opinion. July cash is up 60k since last year. Seeing improvement in cash flow. Lost 75 operating income versus 136 last year. Our numbers are based on cash operating systems versus the audit which includes non-cash numbers such as benefits. July has been the largest billing month of the year. Helped since expenses went up due to loan payment and insurance payment. **No questions.**
Charles motioned to approve the financial report, seconded by Don. Motion passed unanimously.

Managers' Report: See Attached. EMOR submitted. Hired Jerald Swetland, there have been some concerns. But he is doing a great job. Mat and Matt KRWA conference this month, 28th and 29th. Had some theft 1271. Guy was upset because he had to pay for the water he stole. But after some conversations, he understands. Kuttawa has been giving us trouble. At consortium meeting with county Judge Executive, Kuttawa, Eddyville, he said in two weeks we will be shutting down the plant, two weeks post July 4th. Not a good time with tourism. Thankful to City of Eddyville and James Peters, we made it happen. Then gave us a week's notice of the most recent shutdown. Was told it would be shut down on 27th. But mat received a text message on 24th asking about tank level, then said we are shutting it down. Mat got ahold of James Peters and got ahead of the issue. 2 500,000 tanks. Feed like normal during day, then at night 40-60-gallon pm feed but bumped it to 75 and able to keep tanks level at night.
Backhoe wants to trade in for a mini excavator. Keep current excavator. Will be easier to maneuver in some of the areas that have to be serviced. Mat truck would pull it but looking for non cdl dump truck. Will have hydro brakes instead of air brakes.

Erica brought Mat's attention to the fact that November 11th is Veteran's Day so they will be off 11/10. Election day 11/7, drive-through only. Will advertise.

Mat asked about Erica working half day Good Friday, MLK day, New Year's Eve. These are days that LCWD has PTO, but TCG employees do not get. Beau thinks she should work if they will let her. She wants to know if she can get additional holiday pay for these days instead of PTO if she decides not to work. Beau said she would need to discuss it with Chris. Water loss at 12%. Put a lot of work into getting service leaks taken care of. Got help from contractor. Laptop quote \$3,000. But this seems like the normal for they type that they need.
Sewer inspection, still have couple of loose ends to tie up.

No questions.

Charles motioned to approve the managers' report, seconded by Don. Motion passed unanimously.

Old Business: UMS isn't willing to negotiate prices. Mat has spoken to a couple of other companies who used Munilink that lost records.

Charles made a motion to approve the audit, Don seconded. Motion passed unanimously.

New Business: none

Motion to adjourn made by Charles second by Don. Motion passed.

Sign



Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday, September 12th, 2023 at 8AM at the Water District Office.

Board members present:	Others present:	
Charles Murphy	Mat Blane	Jessica Daniel
Don Robertson	Dailey Wilson	Kyle Cunningham
Chris Sutton	Beau Roberts	Scott Brown

Meeting called to order by Donnie Robertson. Invocation gave by Charles Murphy.
Visitors: NONE.

Motion to approve the August minutes. Motion by Chris. Seconded by Charles. Motion passed unanimously.
Water Issues: None **Sewer Issues:** None

Jessica Daniel says we had a good year. No issues. Everything is up. Total assets exceed liability by 3.2 million. This is the first positive unrestricted net position for first time since 2018. Unrestricted cash at end of year was \$229,000 up versus \$195,000 from year before. Inventory fluctuated a lot. Lot higher inventory value at end of year than prior years. Expected with everything that's been going on. Capital assets, not a lot of activity. New meter installations were the only thing placed in service. Overall revenue exceeded expenditures by 70,208 so in positive this year versus a loss last year of 39,000. Operating activity (ex. Water sales and anything related to that) was a gain of almost 80k this year. Capital contributions 31,000 from new tap-ons. Grant receivable from FEMA of \$55,882. Operating expenses were over 1.3 million, an increase of 80k expected because of all the extra labor and things that went into clean up. Water expenses up \$68,000, wastewater expenses up \$6,000 and payroll tax/misc. up \$4,000. Budget is positive variance, nothing to change. Same finding as in years past, segregation of duties due to small workforce. The only adjustments made were for GASB 68 and 75 and booked the FEMA grant as a receivable.

Scott: Water tank project - Kentucky Division of Water has all info and is reviewing. Daniel Kulick said he can get it knocked out quick for rebid. He will issue a letter of authorization to bid, once we have that we have their blessing and everything will be good to go to move on. Matt: looked for contract, no contract with Estes Painting, but authorization to sign yes. Scott and Kyle will do what they can to promote the open bid, Matt will make some more calls too. Dailey Wilson received info from Erica that HDR said only thing signed was notice of award and the 2nd paragraph says that the requirement is to execute a signed contract agreement within 10 days from date of notice, February 2, 23. HDR says there is not a signed contract.

Water lines project - submitted to division of water and it will take 45 days for them to review. Then if everything is the way it should be, we will get a letter allowing us to bid. Matt hasn't heard back from anyone with PSC. He will contact them again. Dailey Wilson mentioned that they do not want to be contacted by phone or email, that a motion is required. Cleaner water project - got to 60% finished and had to stop to work on more pressing items. Need to reengage and continue. No firm timeline as it has been tabled for a bit. Possibly 15-20 weeks, bidding in April or May. Matt wanted to see a set of plans and do this on their own time instead of grant money, so no bidding. No specs required since doing in house.

Kyle: total loan amount over 2 million if tank bids come in higher than expected, so this will give a little wiggle room. Mat wanted to know if Kyle talked to them about cleaner water reallocation break down. Kyle wants him and Mat to get together regarding the new profiles. One would be for the truck, boring machine, and software for one profile and the other for Lamasco pump station. Will reallocate from water service lines to these two.

Beau with financials: cash is up, loans go up and cash go out when projects take off, will affect balance sheet. Revenues and expenses this August compared to last year up \$70k revenue, and up on expenses only \$12k. \$60k uptick in operating income. The bottom line through the year is positive with tap fees and FEMA grants. \$12k compared to last year's \$-125k on cash basis. Budget, nothing large scale over. Expenses way under budget. Revenue solid for last few months. On better track from last year. **Negative questions.**

Charles motioned to approve the financial report, seconded by Don. Motion passed unanimously.

Ariel Miller on web - working on behalf of Ky Rural Water Association. Has been water and sewer rate study. LCWD hasn't been ordered to do a rate study. Commission normally orders it. The commission looks favorable with being proactive. Calculates proposed rates and schedules. She recommends a 16.04% increase across the board. A 108.56% to sewer rate, combined additional revenue 241,847. 25,000 is for sewer rates. Need copy of resolution signed to give them authority to file rate filing before they can move forward. Move to adopt by Chris, Charles seconded. Signed after voted in. Next steps are to have Ariel get with Mat and Erica and compile application that gets filed along with "R Form 3" (disclosure form), all commissioners and Mat to sign it. She emailed them to Erica to distribute. Customer notices will

need to be mailed, or published in a newspaper for 3 consecutive weeks, within 30 days of initial filing. Must be done before she files the application. Once it is filed, she sends a copy to the attorney general's office, PSC issues notice of no deficiencies, and issues procedural order. She will help Erica and Mat with this. Commission staff will file IPS report. Commission will issue final order if there are no concerns. PSC can require hearing, but rare. Shouldn't need attorney if no hearing. Ariel helps until the process is complete. If PSC requests more info, she will also help us. Beau pointed out that different meter's sizes need to be changed. Ariel will make change. Beau asked about new debts can we build in for plans? Ariel asked if we got CPCN's and financing approval from the commission. We did from PSC. Ariel will get with Mat to get that built in or submit original with a supplemental file regarding this. It would make a material difference.

Managers' Report: See Attached. Pinhole came up on Jack Thompson and is fixed for now. CNS potential bidder. Since it looks like Spring until the project starts, they can draw tank down, sandblast riser, and spray in liner in there 1.4 inch thick like steel, line entire riser shouldn't have any more pinholes. Would be change order that would not be allowed, were going to put in as a change order in for that. If going through winter 3-4 times of paying 5k to have it repaired again. Have already paid 12k. Depreciation reserve is set up for KIA loan only. Mat is going to dig to see what this money is for. If Mat can find out what that project did, any orders he has fixing it, then we can use the funds towards this (KIA). Chris made a motion to authorize work on the tank, to enter into an agreement with CNS and work with Beau on how to pay for it internally. Charles seconded. Motion passed unanimously. Submitted EMOR on 9/7. Have hired a new employee, Ramiro Hernandez. Water loss was 16.8% before flushing then dropped 14.99%. Fixed a couple of leaks, dropping it even further to 13.1%. Leak adjustments are not in our tariff until rate adjustment is filed, then we can file for with Ariel. **No questions. Charles motioned to approve the managers' report, seconded by Don. Motion passed unanimously.**

Old Business: none

New Business: none

Motion to adjourn made by Charles second by Chris. Motion passed.

Sign Don Robertson

Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday, October 10th, 2023 at 8AM at the Water District Office.

Board members present:	Others present:	
Charles Murphy	Mat Blane	Scott Brown
Don Robertson	Marvin Wilson	Kyle Cunningham
Chris Sutton	Kasey Oliver	

Meeting called to order by Donnie Robertson. Invocation gave by Charles Murphy.
Visitors: NONE.

Motion to approve the September minutes. Motion by Charles. Seconded by Chris. Motion passed unanimously.
Water Issues: None Sewer Issues: None

Scott: Water tank project - Kentucky Division of Water has all info and is still reviewing. the ball is in their court now.

Water lines project - no update at this time.

Cleaner water project - since the more pressing items are rolling, this project can be started back on again.

Kasey with financials: cash is up 77k over this time last year. This includes spending around 41k on fixed assets. Gross sales are up 74k over 2022. Operating profit is up 42k, which shows we are keeping expenses close to even with 2022 while increasing revenue. Total bottom line is up 122k with the FEMA grant revenue. We are 2% over the budget in income. Expenses seem to be performing on target with the budget. We are under 2.5% on budget operating expenses through Sept 23. Came in at a \$4,875 loss for the month of September 23, but this included a month with 3 payrolls runs, so our payroll expenses are up. There were also one time cost for audit work and the PSC report the last two months. No questions.
Chris motioned to approve the financial report, seconded by Charles. Motion passed unanimously.

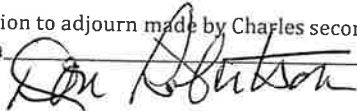
Managers' Report: See Attached. Regarding the software selection, a decision was made to choose the type closer to receiving grant money. This should be received between 1 to 1.5 months. For the interconnect preliminaries, a meeting will be held on Oct 18th to choose the engineer for this project. TCG presence was not requested. Ariel is still working on rate adjustment and will turn in this week or next. Had 14.1% water loss, but still under 15%. Special called closed meeting regarding Mat Blane's 2nd year evaluation. Only Mat, Marvin, and the board members were present. Everyone else was asked to step outside. Upon reentering, it was determined that Mat would receive a pay increase of 10% effective next payroll check. Received A plus on sewer inspection. PSC sent order stating we did not attend their training, but we did and sent them copies of proof. Employees will be attending multiple trainings the month of October. Nov 7th drive through payments only due to voting traffic in shared building. Closed Friday, Nov 10th in observance of Veteran's Day.
No questions. Charles motioned to approve the managers' report, seconded by Chris. Motion passed unanimously.

Old Business: none

New Business: none

Motion to adjourn made by Charles second by Chris. Motion passed.

Sign



Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday, November 14th, 2023 at 8AM at the Water District Office.

Board members present:	Others present:	
Charles Murphy	Mat Blane	Scott Brown
Don Robertson	Marvin Wilson	Kyle Cunningham
Chris Sutton	Beau Roberts	

Meeting called to order by Donnie Robertson. Invocation gave by Charles Murphy.

Visitors: NONE.

Motion to approve the October minutes. Motion by Chris. Seconded by Charles. Motion passed unanimously.

Water Issues: None Sewer Issues: None

Scott: Water tank project - Kentucky Division of Water has all info and is still reviewing. They are suppose to look at it the wee of November 20th.

Water lines project - no update at this time.

Cleaner water project -Should have paperwork done by end of the year.

Kyle: Presented the resolutions for relocation of the grant funds to be signed. This is the cleaner water grant, for around \$250,000. Marvin to review and will prepare attorney opinion letter. These are two resolutions to accept this grant. Motion by Chris. Seconded by Charles. Motion passed unanimously.

Beau with financials: cash is up 94k over this time last year. Gross sales are up 100k over 2022. Operating profit is up 69k, which shows we are keeping expenses close to even with 2022 while increasing revenue. Total bottom line is up 147k with the FEMA grant revenue. We are 2% over the budget in income. Expenses seem to be performing on target with the budget. We are under 4.37% on budget operating expenses through Oct 23. Came in at a gain of \$12,092 for the month of October 23. The 2024 Budget will be presented in the next meeting. No questions.

Charles motioned to approve the financial report, seconded by Chris. Motion passed unanimously.

Managers' Report: See Attached. Regarding the software selection, a decision was made to choose to pay for support for the older software waiting on the upgraded software decision. For the interconnect project submitted preliminary information. Upon approval engineers will begin modernizing plans. Ariel submitted our rate adjustment report to PSC Had 17.90% water loss, on the year under 15%. LCWD is in need of a truck. Specs were submitted to the board. Charles motioned to approve purchase of truck per specs, seconded by Chris. Motion passed unanimously. meeting. Charles seconded. Discussed December safety meeting, rewarding working safely for the year. Charles motioned to appropriate decision for rewards this year's safety meeting, seconded by Chris. Motion passed unanimously. meeting. Charles seconded. It is set for December 7th. No questions. Chris motioned to approve the managers' report, seconded by Charles. Motion passed unanimously.

Old Business: none

New Business: none

Motion to adjourn made by Chris second by Charles. Motion passed.

Sign:



Lyon County Water District
Minutes

The Lyon County Water District met in regular session on Tuesday, December 12th, 2023 at 8AM at the Water District Office.

Board members present:	Others present:
Charles Murphy	Mat Blane
Don Robertson	Marvin Wilson
Chris Sutton	

Meeting called to order by Donnie Robertson. Invocation gave by Charles Murphy.
Visitors: NONE.

Motion to approve the November minutes. Motion by Chris. Seconded by Charles. Motion passed unanimously.
Water Issues: None Sewer Issues: None

Scott (not present): Mathew Blane updates. Waiting on approval of Tank Project by Div of Water. The water line replacement of Tinsley creek/Algonquin/Cherokee required pressure calculations which have been transferred from Scott Brown to the Div of Water.

Kyle Cunningham (not present). Mathew Blane gives updates for PADD. Marvin Wilson has completed clear sites for Cleaner Water Grants 339 and 340. Discussion of resolution needs results in Chris Sutton making a motion to approve the resolutions for projects under WRIS numbers ending in 339 and 340. Charlie Murphy seconds the motion. Motion passes a vote.

Beau (not present). Mathew Blane presents a budget for 2024. Budget has been built around conservative income year. Operating expenses were based off the 2023 fiscal year. Budget includes the price of UMS cloud-based software. Operating profit shows an increase of \$128,000 for 2024, which reflects a 12% increase in place of the 16% we have requested from the PSC.

Charlie Murphy makes a motion to approve the 2024 budget as presented. Chris Sutton seconds the motion. Motion passes a vote.

Mathew Blane presents financial report. Multiple one-time expenses have been recorded for the month of November to include a new line locator, the November and December Aramark payments, the Kentucky Rural Water Association Membership, and transmission repairs for the 2010 F-150. Cash is up \$87,000 this year over last year. Sales were up \$83,000 over last year. Operating profit is up \$60,000 over 2022. Expenses are close to being on par with 2022. Total profit is close to \$140,000 over November 2022. Income is 2% over what was budgeted. Princeton legal fees have been completely paid off, and the 2019 Ram 2500 is paid off. An advertisement will be run to purchase a new truck.

Chris makes a motion to approve by Chris Sutton. Motion seconded by Charlie Murphy. Motion passes a vote.

Discussion ensues about software selection. Mathew Blane and Erica Perkins recommend UMS' cloud-based services due to customer support and loss of stored data.

Charlie Murphy makes a motion to purchase UMS' cloud-based services with grant funding. Chris Sutton seconds the motion. Motion passes a vote.

Managers' Report: See Attached. Rate Adjustment pending PSC approval. Chris Sutton suggests calling Peele and Holland to seek reimbursement for stolen trailer through insurance. Cybersecurity grant for 2024 could fund 80% of the cost for new cameras in 2024. Don Robertson suggests the possibility of a fence around the property, although it may be an inconvenience. Two employees resigned in December, Ramiro Hernandez and Neko White. Mathew Blane suggests that we raise starting pay for new employees, and Charlie Murphy agrees. Chris motioned to approve the managers' report, seconded by Charles. Motion passed unanimously.

Annual Evaluations and discussion of current employees lead to the superintendent applying a raise for Matthew Ward of \$1.75 more per hour, and Scott Wright of \$1.25 more per hour. Scott can receive 75 cents more per hour if he passes his class II distribution license. Board entertains signing mutual aid agreements with Kuttawa, Eddyville, Caldwell County Water District, Barkley Lake Water District, Christian County Water District, and other neighboring water districts.

eMOR submitted on December 6th. Water loss for November is 21% due to multiple leaks.

Old Business: none
New Business: none

Motion to adjourn made by Chris second by Charles. Motion passed.
Sign Don Robertson