

MT. SHERMAN WATER ASSOCIATION
BOARD OF DIRECTOR'S MEETING
MAY 12TH 2003
6:00 P.M.

Dear Directors:

Enclosed please find the transaction report for the month of April 2003.

We pumped 1513600 gallons of water and sold 1196050 for a loss of 317550 or 20%.

Below is a list of our account balances:

Meter Deposit	4965.00
Soil & Water	3055.57
Depreciation	21211.03

I had a complaint from Carol Clarke regarding meter not being read. I sent a corrected bill.

If you have any questions before the meeting please feel free to give me a call.

Thank You

Karen

Karen Edgmon
Billing Clerk
Mt. Sherman Water Association

Transaction Report

4/1/03 Through 4/30/03

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Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 3/31/03				4,577.17
4/3/03	DEP			Water Sales		1,116.12
4/10/03	DEP			Refund Of Meter Deposit		150.00
4/10/03	DEP			Water Sales		2,185.04
4/15/03	EFT	F H A		Loan		-1,020.00
4/18/03	DEP			Water Sales		2,333.16
4/18/03	3151	Karen Edgmon		Contract Labor		-665.00
4/18/03	3152	Discover Card	furniture	Office		-855.00
4/18/03	3153	Dept. Of Finance & Adm.		Sales Tax		-366.00
4/18/03	3154	Arkansas One Call		Dues and Subscriptions		-11.40
4/23/03	EFT	Tri Co. Telephone		Utilities:Telephone		-60.14
4/24/03	DEP			Water Sales		2,095.81
4/24/03	3155	Jasper Post Office		Postage and Delivery		-37.00
4/25/03	EFT	Carroll Electric		Utilities:Gas & Electric		-1,098.19
4/30/03	DEP			Interest Inc		1.44
4/30/03	3156	Ivan Reynolds		Contract Labor		-1,100.00
4/30/03	3157	Jasper Post Office		Postage and Delivery		-69.00
4/30/03	3158	Ar Rural Water Association		Membership		-200.00
4/30/03	3159	Depreciation Account	savings account	Transfer		-2,000.00
		TOTAL 4/1/03 - 4/30/03				<u>399.84</u>
		BALANCE 4/30/03				4,977.01
		TOTAL INFLOWS				7,881.57
		TOTAL OUTFLOWS				-7,481.73
		NET TOTAL				<u>399.84</u>

7096.01

MT. SHERMAN WATER ASSN.

BOARD MEETING OF APRIL 14, 2003-6:00P.M.

The Meeting was called to order by Ron Garrett.

The Minutes were read by Calvin Voshell.
Jim Bowen moved to approve-Betty 2nd, and they were approved.

The Treasurer's report was given by Karen Edgmon.
Ron pointed out that everyone has a copy of the reports.
Ben Szabrowicz moved to approve, Calvin 2nd, and all were in favor.

The Water Operator's report was given out to each of the Board members.
Ivan Reynolds will install a Fire Hydrant at Rodney Breedlove's.
Two Hydrants were installed last year. Ivan will buy another.
Also Ivan will be attending classes on Water Distribution Services.
And other items needed to attain his water Operator's License.
Progress is being made to reach the 2004 goal to meet radium levels.
Calvin moved to approve, Ben Szabrowicz 2nd. and the Water Operator's
Report was approved..

For Discussion; Pumping Water from the Low Gap Spring,
at Odie Watts Place.

Tim may will work with the Health Dept. to determine the area
to be fenced. 2 acres would be needed to comply with the Health
Dept. regulations. also the route the is to be transported.
Odie Watts will want to continue using the Spring Water.

Odie Watts presented a Preliminary Lease Agreement.
Also he needed to have a time limit in the Lease. And was concerned
about the appearance around the Spring area, during the Lease
and after the Lease had expired.

Also discussed, was an enclosure over the Spring, and possibly
a rock wall around the Spring.

Tim Mays of Engineering Services, presented an Agreement to
Mount Sherman Water to receive their Services. The cost to mount
Sherman Water would be \$11,500... This would take about 60 days...
Betty Stivers made the motion to accept this Agreement; Ben Szab-
rowicz 2nd, and all were in favor of getting this in operation.

An Odie Watts Lease was discussed. \$5,000 dollar amount
for the first year, and Payment for gallons used there-after.
This would be over a specified period of time, the length
of the lease. Payment Monthly or Yearly was not determined.
Odie Watts would also need to consult his Attorney..

Jim Bowen moved to adjourn, Ben Szabrowicz 2nd, and meeting
Adjourned.....c.v.sec...



MT. SHERMAN WATER ASSOC.
P.O. BOX 356
JASPER, AR 72641

April 16, 2003

Mr. Tim Mays
Engineering Services Inc.
P.O. Box 282
Springdale, AR 72765

Dear Mr. Mays:

Enclosed please find the gallons of water pumped and sold for 2002. Our computer system had some major problems so it may not be 100% accurate.

Month	Gallons Pumped	Gallons Sold
January	1736500	853273
February	1180600	951523
March	1367900	875179
April	1152000	938595
May	No Report	No Report
June	1487800	1108831
July	1303700	1002098
August	1607200	1406200
September	No Report	No Report
October	12885000	6446960
November	2834800	927912
December	1564800	1205788

If you need any further information please feel free to give me a call.

Thank You,



Karen Edgmon
Billing Clerk
Mt. Sherman Water Association

Mt Sherman Water Association Bd Mtg
May 12, 2003
Water Operators Report

I invited Lytle James to our Board Meeting to become Acquainted with our proposed water system improvements, To ask questions and to share important information regarding His concerns about our project.

I changed 12 meters in our ongoing meter change program.

During the telephone installation upgrade on Shiloh we Experienced three leaks and I quickly made the repairs. A-1 Utility provided backhoe work to fix the breaks. The breaks Occurred after the water line was located and dug up to Ascertain the pipe direction, and the pipe essed very sharply To avoid something in a thirty foot distance and was unavoidably Struck several times.

I installed a new service for Johnny Hampton's shop bldg.

I installed a new service for David Stratton residence.

Due to water running down the county road toward the Steve Younger residence I installed an observation meter at the Beginning of the 2 inch line servicing that extension. I had Repeated calls of a water leak and although the water appears About 25 feet from our line on a flat surface this will allow me To monitor the line. I have tested for chlorine and it is negative.

I hooked up J.R. East rent house also.

I am continuing to send in raw water samples from the Low Gap Spring and they all show acceptable bacteria counts.

I will be coordinating with the ADH water sampler for our District to obtain as many samples as the Health Dept will allow Us to send in for the various testing requirements of the Low Gap Spring.

This week I'll be finishing my Continuing Education Credits For my Water Operators License. I'm required to have 48 Hrs For renewal.

By Ivan Reynolds
Water Operator