

MT. SHERMAN WATER ASSOCIATION
BOARD OF DIRECTOR'S MEETING
MONDAY, DECEMBER 8TH 2003
6:00 P.M.

Dear Directors:

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

Below is a list of account balances:

Soil & Water	1059.40
Depreciation	25231.82
Meter Deposit	5940.00

We pumped 1009100 gallons of water and sold 936270 for a loss of 72830 gallons or 8%.

Etta Clark's meter was misread so a credit was issued to her.

I have been in contact with a CPA regarding auditing the Mt. Sherman Water books, I will have more information for you at the meeting.

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

Thank You,



Karen Edgmon
Billing Clerk
Mt. Sherman Water Association

Transaction Report

11/1/03 Through 11/30/03

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 10/31/03						4,614.76
11/3/03	DEP			Water Sales		296.19
11/6/03	DEP			Water Sales		1,290.27
11/7/03	DEP			Water Sales		978.44
11/12/03	DEP			Water Sales		1,377.94
11/13/03	DEP			Water Sales		467.66
11/13/03	3241	Jasper Post Office		Postage and Delivery		-106.00
11/13/03	3242	Karen Edgmon	reimburse food board meeting	Contract Labor		-731.50
11/14/03	3243	Dept. Of Finance & Adm.		Sales Tax		-454.00
11/17/03	DEP			Water Sales		504.29
11/17/03	EFT	F H A		Loan		-1,020.00
11/19/03	DEP			Water Sales		1,234.93
11/21/03	EFT	Tri Co. Telephone		Utilities:Telephone		-61.45
11/25/03	DEP			Water Sales		1,426.72
11/26/03	EFT	Carroll Electric		Utilities:Gas & Electric		-791.78
11/28/03	DEP			Water Sales		589.36
11/28/03	DEP			Water Sales		335.39
11/30/03	DEP			Interest Inc		0.97
11/30/03	3244	Ivan Reynolds		Contract Labor		-1,100.00
TOTAL 11/1/03 - 11/30/03						<u>4,237.43</u>
BALANCE 11/30/03						8,852.19
TOTAL INFLOWS						8,502.16
TOTAL OUTFLOWS						-4,264.73
NET TOTAL						<u>4,237.43</u>

MT. SHERMAN WATER ASSN.

SPECIAL MEETING OF NOV. 18, 2003-6:00 P.M.

The Meeting was called to order by Ron Garrett.

Those present were; Jim Bowen, Ron Garrett, Karen Edgmon-Treasurer, Betty Stivers, Ben Sabrowicz, Calvin Voshell, and Ivan Reynolds-Water Operator.

The Proposed Budget for 2004 was presented by Karen Edgmon. Jim Bowen Moved, that we accept the Budget for 2004, Betty Stivers 2nd, and the Budget was passed.

Ben Szabrowicz had some information on some Property, that the Mt. Sherman Water could be interested in buying. Joy Roberts has approximately 3 Acres of Land that she could sell to the Mt. Sherman Water Assn.

Ben proposed ---Make an offer.

Ron mentioned 1,750 Dollars per Acre.

Jim Bowens motion to offer \$1,750.00 Per Acre, for the Land after it is Surveyed, Then we would know the ammount that is available.. Ben Szabrowicz 2nd, and the Motion Passed.

Ivan Reynolds will have the Land Surveyed..

Karen Edgmon will notify the land owner...

The Surveyer will be here to look at property on Nov. 19th.. Ivan will show him around, as to that which needs to be Surveyed.. And perhaps we will know soon as to the situation.

Ben Moved to adjourne and Jim 2nd, and the Board approved.

c.v.sec.

Thank you Karen for the Cookies and Coffee.....

MT. SHERMAN WATER ASSN.
BOARD MEETING OF OCT. 13, 2003

The Meeting was called to order by Ron Garrett.

Those present were; Ben Szabrowicz, Betty Stivers, Calvin Voshell, Karen Edgmon-Treasurer, Ivan Reynolds-Water Operator, Tim Mays-Engineering Services, Ron Garrett-Pres., and Odie Watts-Low Gap Spring Owner. Also Randy Laverty.

The Minutes of the last meeting are mailed to each member. Betty Stivers moved to approve the minutes as mailed, Ben Szabrowicz 2nd and Minutes were approved.

The Treasurer's report was discussed. Betty Stivers moved to approve them. Betty Stivers moved to approve-2nd by Ben Szabrowicz and were approved.

The Water Operator's report was presented by Ivan Reynolds. Betty Stivers moved to approve, Ben Szabrowicz 2nd and approved.

Ben Szabrowicz Moved to approve the purchase of Fire Hydrant Markers. Calvin 2nd, they were approved. Ivan Will handle this, and install them, as needed. 24 in number are to be purchased.

Randy Laverty joined the water meeting. He gave his position on how all of the Water Systems have needs. also Tim Mays explained Mt. Sherman water Assn's Water situation. Of the different options, Low Gap Spring would be the better option. This would reduce the Radium in the Water with a very good water source. and comply with federal guidelines.

Tim Mays presented to each member a report from the Arkansas Dept. of Health. Mt. Water assn. Must respond to their Questions. The Ar. Dept. of Health listed eight concerns to be addressed.

Randy Laverty has looked at Beaver Lake, for water. This would help a large number of Water suppliers in this area. The Park Service may not be willing to cooperate, or to be helpful to the Water Assn's.

Randy Laverty was concerned about Grant Applications and whether they would be available. Also more time may be needed, to get Mt. Sherman Water into compliance with Federal Guidelines. Also Beaver Lake may not be willing to provide Water on a continuous basis..

Randy Laverty will contact Congressman Boozman in an effort to get his input on the Water Problems..

Tim Mays was explaining his thoughts, on how to get Water to several Water Systems, If Beaver Lake becomes an option. Or a solution, to the many water problems.

Tim Mays mentioned Clarcksville or Bull Shoals as a Water source. It may take 10 to 15 years to accomplish a more permanent water source.

Randy Laverty will help towards getting Mount Sherman Water Approved by the Ar. Health Dept. With Tim Mays help in putting together a Proposition, to be presented to the Ar. Health Dept. This may be helpful in getting Mnt. Sherman Water Operation Approved.....

Ivan is hoping that a meeting of the Ar. Rural Water Assn, would be helpful in solving the water problems of the Water Systems in N.W. Arkansas. Hopefully this could materialize by Jan. or Feb. of 2004.

Odie Watts Gave his position, as to the water Quality coming from the Low Gap Spring.

870
391-1046
Twin's Cay

Mt Sherman Water Assn.
Board Meeting
Nov 10, 2003

While digging a post hole at Donnie Clarks the water line was punctured. They shut it off and the resulting water hammer blew a line above the booster Pump to Pattons. Made the repairs to both lines.

The service saddle for Donnie Villines failed. Upon digging up the line we discovered the service saddle for Lonnie Burks service was of an old style that is also prone to failure and replaced it too.

Bought 4 chlorine cylinders and returned 4 to Capital Chemicals.

The Fire Hydrant markers arrived, all 24 of them and I installed them To the Fire Hydrants including one here at the Fire House for everyone To familiarize themselves with for easier spotting when in a hurry. They Reflect from the headlights so they can be Identified at night.

Jimmie Beets cleaned the yard around the Shiloh Water Tower, Real nice Job, and he asked would we consider raising his expectations to \$20.00 For each time that he mows and weed eats the yard, which is 2 to 3 times per Year.

Installed service for Steve Laughter and put in a new service for Johnny Hamptons new home.

The Arkansas Dept of Health sent a representative to do the three year Inspection of Mt Sherman Water Assn, the results of which will be mailed To us.

Installed a new service for Birgit Descombes by Robbie Villines property For their cattle.

By Ivan Reynolds

Operator