

MT. SHERMAN WATER ASSOCIATION

P.O. BOX 356

JASPER, AR 72641

Board of Directors Meeting

Monday, June 12th 2006

5:45 P.M.

Dear Directors:

Enclosed please find the transaction report, director's report and board minutes for the month of May 2006.

Our records are currently being audited by R. Dawn Allen of Berryville.

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

5/1/06 Through 5/31/06

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 4/30/06						6,815.55
5/2/06	DEP			Water Sales		664.58
5/8/06	3560	River Valley Win Works		Maintenance		-4,873.64
5/9/06	DEP			Water Sales		1,737.83
5/9/06	3561	Jim Culver	mowing pump house	Contract Labor		-100.00
5/11/06	DEP			Water Sales		1,859.80
5/17/06	DEP			Water Sales		1,513.85
5/17/06	EFT	F H A		Loan		-1,020.00
5/17/06	3562	First National Bank/Green F...	money market account	Savings		-3,500.00
5/17/06	3563	Karen Edgmon	+ 37.05 mileage(Western G...	Contract Labor		-768.55
5/17/06	3564	Karen Edgmon		Rent		-60.00
5/18/06	3565	Dept. Of Finance & Adm.		Sales Tax		-464.00
5/22/06	DEP			Water Sales		2,005.86
5/22/06	EFT	Tri Co. Telephone		Utilities:Telephone		-33.57
5/22/06	EFT	Tri Co. Telephone		Utilities:Telephone		-29.75
5/23/06	DEP			Water Sales		1,240.48
5/25/06	3566	Jasper Post Office	postage	Postage and Delivery		-111.00
5/25/06	3567	Red Rock Construction		Contract Labor		-1,248.00
5/26/06	DEP			Water Sales		806.63
5/26/06	EFT	Carroll Electric		Utilities:Gas & Electric		-49.58
5/26/06	EFT	Carroll Electric		Utilities:Gas & Electric		-1,219.47
5/26/06	EFT	Carroll Electric		Utilities:Gas & Electric		-63.96
5/26/06	3568	Arron Wade		Contract Labor		-200.00
5/28/06	3569	Ivan Reynolds		Contract Labor		-1,100.00
5/30/06	DEP			Water Sales		77.66
5/31/06	DEP	Interest		Interest Inc		1.09
TOTAL 5/1/06 - 5/31/06						-4,933.74
BALANCE 5/31/06						1,881.81
TOTAL INFLOWS						9,907.78
TOTAL OUTFLOWS						-14,841.52
NET TOTAL						-4,933.74

MT. SHERMAN WATER ASSOCIATION
 Director's Report
 For the Month of May 06
 Printed: 05/29/06 20:33

 DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	1,469,300	100.0%
Water Sold to Customers	1,109,840	75.5%
Utility Use(fire,flushing)	0	0.0%
Water Unaccounted For(lost)	359,460	24.5%
Average Use Per Account	3,615	

SUMMARY BY SERVICE

	Water	Sewer	Fire Dues	Trash	Other	Sales Tax
Charges	8007.02	0.00	0.00	0.00	77.00	547.89
Average	26.08	0.00	0.00	0.00	0.25	1.55
Active	307	0	0	0	307	354
Inactive	49	356	356	356	49	2

ACCOUNTS RECEIVABLE ANALYSIS

	Amount	Accounts
Balance Due BOM (begin/Month)	13,121.74	305
Credit Balances BOM	(208.92)	5
Debit Balances BOM	13,330.66	300
Payments	9,242.11	274
Charges for Services	8,631.91	
Penalty Charges	420.90	45
Adjustments	(50.44)	2
Total Delinquent EOM (end/month)	2,525.36	24
Delinquent EOM (30-60 days)	502.16	11
Delinquent EOM (60-90 days)	471.33	8
Delinquent EOM (over 90)	1,551.87	5
Credit Balances EOM	(218.26)	6
Debit Balances EOM	13,100.26	303
Balance Due EOM	12,882.00	309
Disconnections	2	
Disconnected & Uncollected	0.00	
New Customers Added	2	

Mount Sherman Water Association – MEETING MINUTES

Scribe:	Odie J. Watts	
Date:	Map 8, 2006	Time: 5:41PM – 6:30 PM

Board Members:

Key	Board Member Attendees: Key * Attended, # Absent	Phone
*	Bowen, Jim – BOARD PRESIDENT	446-2171
*	Edgmon, Karen – BOOKKEEPER	861-5641
*	Lee, Koby – BOARD MEMBER	861-5158
*	Reynolds, Ivan – WATER OPERATOR	446-5352
*	Stivers, Betty – VICE PRESIDENT	446-5744
#	Szabrowicz, Ben – BOARD MEMBER	446-6007
#	Voshell, Calvin – BOARD MEMBER	446-2270
*	Watts, Odie – SECRETARY	861-5848

Customers and Guests:

Key	Board Meeting Attendees:
	No visitors or customers attended the meeting.

Minutes and Business Discussions:

Agenda	Main Points, Conclusions/Discussions, Decisions
1. Call to Order	Meeting called to order by Jim Bowen, President at 5:41 PM. Initially, no quorum was present which delayed the meeting.
2. Meeting Minutes	The minutes from the April 10, 2006 meeting were approved at written. Motion to approve the minutes – Betty Stivers. Second by Koby Lee. No Abstentions.
3. Financial and Water Association Director's Report	Karen Edgmon reviewed the financial report for the period April 1 through April 30, 2006. From the Water Association Director's Report the water loss rate of 23% due to 2 major leaks. Karen told the Board that she had mailed the letter from the Mt. Sherman Volunteer Fire Department along with the monthly water bills and that the cost of the mail out was approximately \$45 more than normal. She suggested the Board waive the need for the Fire Department to reimburse the Water Association for the mail out. The Board agreed. Karen reviewed the USDA Rural Development compliance meeting results from their May 3rd visit. She indicated that questions such as handicapped access to the meeting location, minorities on the board, display of non-discriminatory materials, etc. were the focus of the meeting. She also indicated that President, Jim Bowen was complimented for his conduct of the Water Alliance meetings. Overall the compliance meeting was a success for the MSWA. Motion to approve the reports – Betty Stivers. Second by Koby Lee. No Abstentions.
4. Water Operator's Report	Ivan Reynolds presented the Water Operator's report: Talked to Tim Mays about running the hydraulics for the Bill Cude line and estimated cost of the line.

Mount Sherman Water Association – MEETING MINUTES

Agenda	Main Points, Conclusions/Discussions, Decisions
	- Indicated the James map has not yet arrived. - Stated the certification for the vulnerability assessment as sent and a copy of the assessment and the letter was given to Karen for file. - Indicated the 4" line behind Raymond White was cut and repaired. - Indicated the 4" line at the Shiloh Baptist Church was cut and repaired. - Stated that both cuts were accidental. - Will be putting in a service for Josh Traywich on Tuesday, 9 May, if weather permits.
5. Old Business	- Action Item 13: ON HOLD. The fencing project has been put on hold pending both the vulnerability assessment and an appraisal by the Water Authority. Jim Bowan indicated the Water Authority may end up paying for the fencing project. The fencing was part of the vulnerability study. No status change. - Action Item 17: PENDING. The Demuth extension project is complete. Have received the map. No Status Change. - Action Item 30: OPEN. The line on Kyles Landing road was cut by a bulldozer. It was only about 3" deep. Repaired the line. The easement has been received from Tim Ray and the work to replace the line will cost approximately \$2,000. No status change. - Action Item 35: PENDING. Will meet with all the potentially added water customers to begin the process of determining engineer and costs of adding new customers. No status change. - Action Item 38: PENDING. The topo map was received. Will contact the vendor and ask for some changes to the map layout and size. No status change. - Action Item 40: OPEN. Water Operator will determine parts needed to kept on hand for electrical problem repairs. No status change.
6. New Business	The only new business was the agreement to change the meeting time from 5:30 PM to 6:00 PM to allow Board Members who work in Harrison more time to make the meeting.
7. Adjournment	Meeting adjourned at 6:25 PM.
8. Next Meeting	NOTE MEETING START TIME: The next meeting is scheduled for June 12, 2006 at 6:00 PM at the Mt. Sherman Volunteer Fire Department main station.

Action Items for Discussion and Update at Next Meeting:

Item No.	Opened Date	Description	Assigned To	Target Date	Status
AI 13	11/8/04	Get 2 – 3 estimates for completing the fencing of property after tree removal. Pending completion of AI 12.	Ben Szabrowicz	12/13/04	ON HOLD
AI 17	3/14/05	Dick Demuth is complete. Pending completion of final paper work.	Ivan Reynolds	5/9/05	PENDING
AI 30	6/13/05	The line on Kyles Landing road was cut by a bulldozer. It was only about 3" deep. Repaired the line. Received easement from Tim Ray. Estimated cost of line replacement is \$2,000.	Ivan Reynolds	7/11/05	PENDING
AI 35	9/12/05	Ivan Reynolds will work with Quentin Rylee to organize a meeting of the 4 potential customers at the end of Murray Road to discuss engineering, easements, and costs. No updates as of 3/13/06.	Ivan Reynolds	10/10/05	PENDING

Mount Sherman Water Association – MEETING MINUTES

Item No.	Opened Date	Description	Assigned To	Target Date	Status
AI 38	8/8/05	Contact a map vendor and determine the cost of providing the MSWA with a map of all the meter locations based on GPS readings were provided by Ivan Reynolds. The original map was received and paid for. Would like to know if the vendor could resize the map and make the locations more visible.	Odie Watts	9/12/05	PENDING
AI 40	2/13/06	Water Operator will determine which parts need to be kept on hand to correct electrical problems at the pumping station.	Ivan Reynolds	3/13/06	PENDING
AI 44	4/10/06	Pull the meter from Austin Kilgore residence since there is no longer anyone living there.	Ivan Reynolds	5/8/06	OPEN
AI 45	4/10/06	Get Tim Mays involved to determine what will be needed to get water service to the Bill Cude residence in Low Gap.	Ivan Reynolds	5/8/06	OPEN

Mt Sherman Board Meeting
May 8th 2006
Water Operators Report

I talked with Tim Mays and he will run the hydraulics for the Bill Cude line and provide an estimate of the engineering cost Of the line.

The James Map has not yet arrived.

The letter of certification for the Vulnerability Assessment was Sent and a copy of the Assessment and the letter given to Karen To place in the files.

I'm looking at doing the Kyles Landing Line as soon as possible.

The 4 inch line behind Raymond Whites was cut and I repaired It with 2 four inch couplings and four foot of 4 inch sch 250 pvc Pipe. That was the day before Easter.

The 4 inch line at the Shiloh Baptist Church was cut and I Made the repair with 2 four inch couplings and 8 and one half Feet of sch 315 pvc pipe and made the service tap for the Shiloh Church and placed a meter for them.

I will be putting a service in for Josh Traywick, who is building A new house, Hopefully on Tuesday the 9th.

I have not yet heard from Quentin Rylee on the possible line Extension for the Family Homestead and their neighbors.

By Ivan Reynolds

Water Operator

**Mt Sherman Board Mtg
June 12, 2006
Water Operators Report**

I installed the water service for the new Josh Traywick house.

I pulled the Austen Kilgore meter.

The Bill Cude project is pending.

I repaired a leak toward Jasper, just over the Hill past the first pressure reducing station. The Three inch line was buried four feet deep just off a steep incline and the bottom blew out in a vee shaped Break . I made the repair with two sch 250 repair Couplings and two pieces of sch 250 pipe with bell End to allow for extra ground movement. I think That will be beneficial for that situation.

I placed an observation meter at the top of the Mountain across from Earl Raneys to view the Line that runs all the way to Don Nelms and the Housing subdivision with the Raneys. The Observation meter will also view the line over the mountain Down to Bill Colemans at the end of the system. I will Be able to work on the Pressure Reducing Station Without water service interruption from the top of the Mountain.

I began the Kyles Landing Job of taking the line out Of the county road and running it thru Tim Ray's property, and I hope to have it finished this week.

I received and sent back five Chlorine bottles.

I left a message for James to get back to me with Their completed map.

I still haven't heard from Quentin Rylee.

By Ivan Reynolds, Water Operator