

Mt. Sherman Water Association
P.O. Box 356
Jasper, AR 72641

September 8, 2006

Dear Directors:

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

Transaction report will be handed out at meeting.

I have received the audit from R. Dawn Allen, a copy will be provided at the meeting.

We have disconnected two meters this month for non payment, L.D. Jetton and Joe Pruitt.

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

MT. SHERMAN WATER ASSOCIATION
Director's Report
For the Month of August 06
Printed: 08/29/06 22:17

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	2,218,000	100.0%
Water Sold to Customers	1,731,330	78.1%
Utility Use (fire, flushing)	0	0.0%
Water Unaccounted For (lost)	486,670	21.9%
Average Use Per Account	5,603	

SUMMARY BY SERVICE

	Water	Sewer	Fire Dues	Trash	Other	Sales Tax
Charges	10661.83	0.00	0.00	0.00	77.50	707.36
Average	34.50	0.00	0.00	0.00	0.25	1.96
Active	309	0	0	0	309	361
Inactive	54	363	363	363	54	2

ACCOUNTS RECEIVABLE ANALYSIS

	Amount	Accounts
Balance Due BOM (begin/Month)	12,824.92	310
Credit Balances BOM	(779.56)	13
Debit Balances BOM	13,604.48	297
Payments	10,097.27	284
Charges for Services	11,446.69	
Penalty Charges	401.32	43
Adjustments	(11.30)	7
Total Delinquent EOM (end/month)	2,250.92	26
Delinquent EOM (30-60 days)	734.58	14
Delinquent EOM (60-90 days)	524.79	7
Delinquent EOM (over 90)	991.55	5
Credit Balances EOM	(829.48)	11
Debit Balances EOM	15,393.84	302
Balance Due EOM	14,564.36	313

Disconnections <i>Fowler, Brazas</i>	2
Disconnected & Uncollected	0.00
New Customers Added <i>McIlheney</i> <i>Scarbrough</i>	3

Scribe:	Odie J. Watts	
Date:	August 14, 2006	Time: 5:40PM – 6:02 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 5:40 PM.
2. Meeting Minutes	The minutes from the July 10, 2006 meeting were approved at written. Motion to approve the minutes – Ben Szabrowicz. Second by Calvin Voshell. No Abstentions.
3. Financial and Water Association Director's Report	Karen Edgmon reviewed the financial report for the period July 1 through July 31, 2006. Discussion was held on the following highlights of that report: Nothing exceptional to report for July transactions. • Had 3 bad checks for the month. One was made good and one is pending. The 3rd resulted in pulling the meter. • Moved \$3,500 to Money Market account • Water loss rate was 18.2%. • Had 3 disconnects and 2 left the system. Had 2 vacation disconnects. • Donnie Clark had a leak with bill between \$140 and \$150. Received letter and Board approved selling lost water at cost. Motion to approve the reports – Calvin Voshell. Second by Betty Stivers. No Abstentions.
4. Water Operator's Report	Ivan Reynolds was absent from the meeting attending training. The Water Operator's report was passed out by Karen: • Pulled Ron Carey meter due to non-payment (bad check). • Moved Lavera Pruitt meter to old Stephen Holt Box where her mobile home was moved. • Received key to Barry Schechtman lock for access. • Barry Schechtman discussed placing a fire hydrant at his house. Engineering required before any Board action will be taken. • Returned the borrowed tank to Tanner's in Green Forest. Motion to approve the reports – Calvin Voshell. Second by Betty Stivers. No Abstentions.
5. Old Business	▪ Action Item 13: ON HOLD. The fencing project has been put on hold pending both

Agenda	Main Points, Conclusions/Discussions, Decisions
	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: CLOSED. The Demuth extension project is complete. Have received the map. Warranty started in January 2006. ▪ Action Item 36: PENDING. Will meet with all the potentially added water customers to begin the process of determining engineer and costs of adding new customers. Quentin Rylee is the point of contact for the project. No status change. ▪ Action Item 38: CLOSED. The topo map was received. Will contact the vendor and ask for some changes to the map layout and size. Vendor has been contacted but will not return calls or e-mails. Item is closed. ▪ Action Item 40: PENDING. Water Operator will determine parts needed to kept on hand for electrical problem repairs. Still in work.
6. New Business	• No new business was discussed.
7. Adjournment	Meeting adjourned at 6:02 PM.
8. Next Meeting	NOTE MEETING START TIME: The next meeting is scheduled for SEPTEMBER 11, 2006 at 5:45 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	CLOSED
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
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	CLOSED
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

Transaction Report

8/1/06 Through 8/31/06

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 7/31/06						7,020.73
8/7/06	3598	Karen Edgmon		Contract Labor		-731.50
8/7/06	3599	Karen Edgmon		Rent		-60.00
8/8/06	DEP			Water Sales		2,065.42
8/8/06	EFT	Bank Charges	Chad Watkins	Return Item		-51.93
8/14/06	DEP			Water Sales		1,076.29
8/15/06	DEP			Water Sales		2,456.37
8/15/06	EFT	F H A		Loan		-1,020.00
8/17/06	3600	Family Dollar Store	snacks, coffee	Regional Water Association		-13.08
8/18/06	3601	Miller Hardware	po 151105	Maintenance		-501.04
8/18/06	3602	Dept. Of Finance & Adm.		Sales Tax		-727.00
8/22/06	DEP			Water Sales		2,421.81
8/23/06	EFT	Tri Co. Telephone		Utilities:Telephone		-33.57
8/23/06	EFT	Tri Co. Telephone		Utilities:Telephone		-29.68
8/24/06	DEP			Water Sales		1,560.74
8/25/06	EFT	Carroll Electric		Utilities:Gas & Electric		-11.96
8/25/06	EFT	Carroll Electric		Utilities:Gas & Electric		-88.29
8/25/06	EFT	Carroll Electric		Utilities:Gas & Electric		-1,935.85
8/25/06	3603	Ivan Reynolds		Contract Labor		-1,100.00
8/25/06	3604	Jasper Post Office	postage	Postage and Delivery		-111.00
8/30/06	DEP			Water Sales		516.64
8/31/06	DEP			Interest Inc		1.63
8/31/06	3605	First National Bank/Green F...	money market account	Savings		-4,000.00
TOTAL 8/1/06 - 8/31/06						-316.00
BALANCE 8/31/06						6,704.73
TOTAL INFLOWS						10,098.90
TOTAL OUTFLOWS						-10,414.90
NET TOTAL						-316.00

Mt Sherman Water Assoc.
September 11, 2006 Board Mtg
Water Operators Report

Pulled Pruitt and Jetton Meters for lack of past due.
I reconnected the Pruitt and Brazeal meters.
I found the Chlorine room heater switch to be defective
and am in the process of replacing the switch.

The Ray Carleton leak was on the 12th of August and
Is reflected in the gallons lost.

I found a pinhole leak at the Shiloh tank.
I need a purchase order to effect the repair and assess the
Tank condition, which will be documented in detail,
See attachment.

Jerome Smith, from the Ar Dept of Health and Human
Services, came to complete the Sanitary Survey that is
Required every three years and a completed report will be
Sent to Jim Bowen as soon as it is available.

By Ivan Reynolds

Water Operator

LEHER PAINTING ENTERPRISES, INC.

167-A HWY 89 NORTH
MAYFLOWER, AR 72106
Phone 501-470-9675
Fax 501-470-1930

Estimate

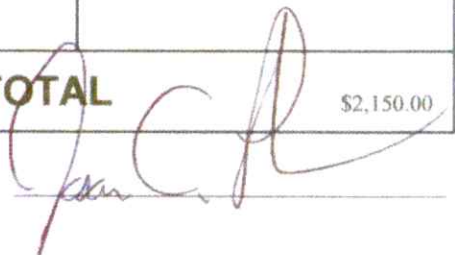
DATE	ESTIMATE #
9/8/2006	472

NAME / ADDRESS
Mt. Sherman Water Association IVAN REYNOLDS

REP	PROJECT

DESCRIPTION	TOTAL
This Proposal is to Perform the Following Work on the Mt. SHERMAN 100,000 Gallon Tank. To Perform a Wash-out on the Tank to Remove All Sediment From Tank Floor. Following Wash-Out, The Tank Will Have a Complete Analysis Performed To Determine The Tanks Overall Condition which will include a Detailed Inspection Report including Photographs, and a Copy on CD for Future Reference. This Will Determine the Tanks Current Maintenance Needs, as well as The Tanks Long Term Maintenance Needs Concerning Painting, Repairs, Etc. Included in this Inspection Report will be a PRICING SCHEDULE for a Preventative Long Term Maintenance Program that recognizes ALL NEEDS on a YEARLY Basis through the 15 YEAR Period. This Program is known as THE TANKMASTER ADVANTAGE Program. Also, This Report will address the Tanks Condition as Compared to Current Applicable Codes, as Well as Perform The Welding Necessary to Repair the LEAK Found in the Floor of the Tank. NOTE: If the LEAK is found to be UNDER the Tank, we will have to evaluate that and negotiate a change order. Finally, we will Disinfect the Tank according to AWWA-D-100 Standard before placing it back in service. Tentative Scheduling for this Project shall be Thursday 09-14-2006, or Friday 09-15-06.	2,150.00
Thank You For The Opportunity to Bid.	TOTAL \$2,150.00

SIGNATURE



Phone #	Fax #	E-mail
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