

MT. SHERMAN WATER ASSOCIATION
P.O. BOX 356
JASPER, AR 72641
(870) 861-5580

BOARD OF DIRECTOR'S MEETING
MONDAY, OCTOBER 12, 2009

Dear Directors:

Enclosed please find the register report, director's report and board minutes for the month of September 2009.

Funding has been secured for Ozark Mountain Regional Water Association.

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

Thank You,



Karen Edgmon
Mt. Sherman Water Association

Register Report

9/1/09 Through 9/30/09

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 8/31/09						7,423.07
9/2/09	DEP			Transfer		300.00
9/2/09	4039	Ar Dept Of Health	public service fee	Misc		-284.40
9/2/09	4040	Lowery Hill		Refund Of Meter Deposit		-1.80
9/2/09	4041	Russell Morgan		Refund Of Meter Deposit		-60.25
9/8/09				Water Sales		1,555.75
9/9/09	4042	CNA Surety		Insurance		-50.00
9/9/09	4043	Karen Edgmon		Contract Labor		-981.50
9/9/09	4044	Karen Edgmon		Rent		-75.00
9/9/09	4045	Secretary Of State	notary bond	Misc		-20.00
9/10/09	DEP			Water Sales		1,682.78
9/10/09	EFT	Clark American Check Order	office	Misc		-72.41
9/11/09	DEP			Water Sales		1,270.32
9/15/09	EFT	F H A		Loan		-1,020.00
9/16/09	DEP			Water Sales		3,012.17
9/16/09	4046	Newton County Times		Public Notice		-71.75
9/16/09	4047	Dept. Of Finance & Adm.		Sales Tax		-735.00
9/22/09	DEP			Water Sales		1,227.86
9/22/09	4048	Leslie Daniels	meter reader	Contract Labor		-200.00
9/22/09	4049	Leslie Daniels	meter reader	Maintenance		-75.00
9/22/09	4050	Ivan Reynolds	water operator	Contract Labor		-1,100.00
9/22/09	4051	Ivan Reynolds	water operator	Maintenance		-30.00
9/23/09	EFT	Tri Co. Telephone		Utilities:Telephone		-33.00
9/23/09	EFT	Tri Co. Telephone		Utilities:Telephone		-33.61
9/24/09	4052	Jackie Fears	repairing meter	Maintenance		-50.00
9/25/09	DEP			Water Sales		1,233.04
9/25/09	EFT	Carroll Electric		Utilities:Gas & Electric		-12.00
9/25/09	EFT	Carroll Electric		Utilities:Gas & Electric		-64.92
9/25/09	EFT	Carroll Electric		Utilities:Gas & Electric		-1,664.53
9/25/09	4053	Jasper Post Office		Postage and Delivery		-84.00
9/28/09	DEP			Transfer		150.00
9/28/09	DEP			Water Sales		1,189.69
9/30/09	DEP			Interest Inc		0.84
TOTAL 9/1/09 - 9/30/09						4,903.28
BALANCE 9/30/09						12,326.35
TOTAL INFLOWS						11,622.45
TOTAL OUTFLOWS						-6,719.17
NET TOTAL						4,903.28

MT. SHERMAN WATER ASSOCIATION
Director's Report
For the Month of September 09
Printed: 09/26/09 16:56

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	1,452,200	100.0%
Water Sold to Customers	1,027,130	70.7%
Utility Use(fire,flushing)	0	0.0%
Water Unaccounted For(lost)	425,070	29.3%
Average Use Per Account	3,250	

SUMMARY BY SERVICE

	Water	Sewer	Fire Dues	Trash	Other	Sales Tax
Charges	7771.07	0.00	0.00	0.00	94.50	535.93
Average	24.59	0.00	0.00	0.00	0.30	1.42
Active	316	0	0	0	315	378
Inactive	66	382	382	382	67	4

ACCOUNTS RECEIVABLE ANALYSIS

	Amount	Accounts
Balance Due BOM (begin/Month)	14,242.89	324
Credit Balances BOM	(778.52)	19
Debit Balances BOM	15,021.41	305
Payments	11,171.61	281
Charges for Services	8,401.50	
Penalty Charges	400.42	47
Adjustments	(132.23)	13
Total Delinquent EOM (end/month)	1,917.83	30
Delinquent EOM (30-60 days)	781.06	16
Delinquent EOM (60-90 days)	340.62	8
Delinquent EOM (over 90)	796.15	6
Credit Balances EOM	(508.50)	15
Debit Balances EOM	12,249.47	305
Balance Due EOM	11,740.97	320

Disconnections
Disconnected & Uncollected
New Customers Added

5 Sams, H. H., Brcsel, Morgan
0.00 Denzel
0

Scribe:	Odie J. Watts	
Date:	September 14, 2009	Time: 5:27 PM – 6:05 PM

Board Members:

Key	Board Member Attendees: Key: * Attended, # Absent	Phone
*	Bowen, Jim – BOARD PRESIDENT	446-2171
*	Edgmon, Karen – CHIEF FINANCIAL OFFICER	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 / TREASURER	861-5848

Customers and Guests:

Key	Board Meeting Attendees:
	No customers or guests were present at meeting.

Minutes and Business Discussions:

Agenda	Main Points, Conclusions/Discussions, Decisions
1. Call to Order	Meeting was called to order by Jim Bowen, President at 5:27 P.M.
2. Meeting Minutes	Meeting minutes from the August 10 th meeting minutes were accepted with no abstentions. Motion to approve the minutes – Koby Lee. Second by Ben Szabrowicz. No Abstentions.
3. Financial and Water Association Director's Report	Karen Edgmon presented the Financial report for the period August 1 through August 31, 2009. - There were no notable comments made concerning the report. - The check #4030 should show Kenny Ray as the payee instead of Kenny Riley. - Question was raised about the check made payable to "Fabri Clean Supply". Karen explained that they supplied the chlorine for the system. - Karen distributed the meeting minutes from the July meeting of the Ozark Mountain Regional Public Water Authority. - Karen distributed to the Board Members the "Statement of Budget, Income and Equity" for 2010 which goes to the USDA to meet requirement associated with the USDA Loan which the MSWA has in effect. Copies of the 2010 Statement are on file. Motion to approve the reports – Koby Lee, Second by Ben Szabrowicz. No Abstentions.
4. Water Operator's Report	Ivan Reynolds reviewed the Water Operator's Report for the month of August, 2009: - Checked for leaks @ Crystal Dillow's, Lytle James, Betty Stivers, and Phillip Clugston. All had leaks and were notified. As of 9/14/09 the Stivers and Clugston leaks have been repaired. - Set a meter for Chondra Anderson. Found a leak and she hired a plumber to come and make the repair and provide shut-off capacity. - Topped Shiloh tank for 4 hours. - Fixed a leak by well #1 on the Tommy James line. It was struck by lightning and blew a hole in the pipe. Estimate some 75K gallons were lost. - Signed up Alan Grant who bought Earl Johns home.

Agenda	Main Points, Conclusions/Discussions, Decisions
	- Put in a meter for Wayne Carr and the old Harold Hoover house. - Changed out meters for Jim Culver and Rudy Chalmers. - Check Roy Wade for discolored water. It was clear upon arrival. - Marked lines for electrical contractors for Carroll Electric. - Met with ADH for sanitary survey. - Met with ARWA representative for a meet and greet meeting. A motion to approve the report was made by Calvin Voshell and Seconded by Koby Lee. No abstentions.
5. Old Business	- Action Item 43: Design is finished on the booster station upgrade and cost should be available for board approval by the December, 2007 meeting. Ivan expects cost in time for January meeting. Design plans will not be ready until February 2008 meeting. No update from Electrician as of February 11, 2008 and will remain open. As of March 10, 2008 information should be arriving within the week and be presented at April meeting. No cost estimate has been received so item will remain open as of August 11, 2008. Since there has been nothing received in the way of estimates for this work the Board asked Ivan to contact a different vendor. No change in status as of November 10, 2008. No change in status as of 12/8/08. No change in status as of 1/22/09. No change in status as of 2/9/09. No change in status as of 3/23/09. No change in status as of 4/13/09. No change in status as of 5/11/09. As of 7/14/09 contact has been made with a vendor who will evaluate the upgrade and provide estimates. No change in status as of 8/10/09. No Change in status as of 9/14/09 - Action Item 49: Opened on 3/9/09 for Ivan Reynolds to contact propane suppliers for cost of propane tank to be placed at the pumping stations. He will also contact sources for generator and electrical switching equipment for the pumping stations. As of 4/13/09 the item will remain open. As of 5/11/09 no change in status. As of 7/14/09 this action item will be placed IN HOLD status as the decision to purchase the generator is still being discussed. No change in status as of 8/10/09. No change in status as of 9/14/09. - Action Item 50: Opened on 7/14/09 for Ivan Reynolds to take steps to get the pump repaired that was pulled from well #1. Item remains in work as of 8/10/09. As of 9/14/09 suggestion was made to store the pump in water rather than contract with vendor to maintain a spare pump. - Action Item 53: Opened on 7/14/09 for Odie Watts to train meter readers on the use of the camera system to record meter readings. Item remains in work as of 8/10/09. No change in status of 9/14/09.
6. New Business	Ivan reported he had tried to contact Donald Long about using the tower for the internet project but had not been able to make contact with him.
7. Adjournment	Meeting adjourned at 6:05 P.M.
8. Next Meeting	NOTE MEETING START TIME: The next meeting is scheduled for October 12, 2009 at 5:30 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 43	4/9/07	Ivan will contact an electrician to determine the cost of updating the control panel at the booster pump station.	Ivan Reynolds	5/14/07	IN WORK

Item No.	Opened Date	Description	Assigned To	Target Date	Status
AI49	2/9/09	Ivan will contact propane suppliers for cost of tank to be placed at the pumping stations. He will also contact sources for generator and electrical switching equipment for the pumping stations.	Ivan Reynolds	3/9/09	IN WORK
AI50	7/14/09	Ivan will proceed with steps to get the pump from well #1 overhauled and put in spare status.	Ivan Reynolds	8/10/09	IN WORK
AI53	7/14/09	Odie Watts will begin training meter readers on the use of the camera system.	Odie Watts	8/10/09	IN WORK

Mt Sherman Board Water Assn Board Meeting
October 12, 2009
Operators Report

Two leaks registered on this months water loss. The 2 inch line at the tank to Tommy James and the Pressure station at Low Gap Leak found by koby while she was out for a walk. Both are repaired.

One pump at the Booster station on Shiloh blew a seal and I sent it to the Washington Pump Co. to be repaired. They are located in Brockwell Ar. The pump should be back on line within two weeks.

The main well pump is finished being tested and it is ok and ready to be sent back or picked up. I would like to go to Tiff City Pump and pick it up which will save on the shipping and unloading costs. I would like to be reimbursed for the fuel costs of the trip.

The Shiloh Extension has been approved and we have several potential customers who have opted out of the project. We will have to address those changes to determine its viability.

*1 year to
Start Project*

By Ivan Reynolds, Water Operator