

MT. SHERMAN WATER ASSOCIATION

P.O. BOX 356

JASPER, AR 72641

BOARD OF DIRECTOR'S MEETING

MONDAY, APRIL 12TH 2010

Dear Directors:

Enclosed please find the board minutes, transaction report director's report for the month of March 2010.

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

Thank You,



Karen Edgmon

Scribe:	Koby Lee	
Date:	March 8, 2010	Time: 5:30 PM – 5:50 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 the 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 5:30 P.M.
2. Meeting Minutes	Meeting minutes from the February 16 th meeting minutes were accepted with no abstentions. Secretary was absent.
3. Financial and Water Association Director's Report	Karen Edgmon presented the Financial report for the period February 1 through February 28, 2010. - There were no notable comments made concerning the report. - Red Rock and Roger Ogden were paid for contract labor. - Safety Deposit Box payment was made to Bank of the Ozarks. Motion to approve the reports – Calvin Voshell, Second by Ben Szabrowicz. No Abstentions.
4. Water Operator's Report	Ivan Reynolds reviewed the Water Operator's Report for the month of January, 2010: - Booster pump generator estimate was received: - Koehler out of Little Rock to install so that warranty is valid. - Tank from Anderson estimate given was for 1000 gallon tank. - There was a discussion to reduce the size of the 1000 gallon tank to a 500 gallon tank. Motion to get a 500 gallon tank was made by Ben Szabrowicz and seconded by Betty Stivers. Motion passed unanimously. - There were some meter changes. - ESI wants to open bids for the Murray extension at our next meeting. Jim wanted to know where the money was coming from for this project. Ivan reported that the grant was for \$14,000. It would be paid out in progress payments. A motion to approve the report was made by Betty Stivers and Seconded by Ben Szabrowicz. 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

Agenda	Main Points, Conclusions/Discussions, Decisions
	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. Still in work as of 10/12/09. Still in work as of 11/9/09. No change in status as of 1/11/10. Estimate was presented at the 3/8/10 meeting. ▪ 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. Item placed on HOLD status until further consideration as of 10/12/09. No change in status as of 11/9/09. This action item is being consolidated with AI55 since both items have to deal with emergency power requirements. Estimates were presented at the 3/8/10 meeting. ▪ 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. No change in status as of 10/12/09. No change in status as of 11/9/09. No change in status as of 1/11/10. ▪ Action Item 54: Opened on 10/12/09 for Ivan Reynolds to contact ESI and discuss the feasibility of continuing the Murray Extension project now that several customers have opted out of the project. No change in status as of 11/9/09. Item is almost complete pending acquirement of easements and decent weather. ESI want to start taking bids for project at the April, 2010 meeting. ▪ Action Item 55: Opened on 10/12/09 for Ivan Reynolds to put together a ball park figure for supplying emergency power to the booster pump on Shiloh as a part of the emergency procedures and as noted in the comments of the recent Sanitation Survey. Still in work as of 11/9/09. No change in status as of 1/11/10. Estimates were presented at the 3/8/10 meeting.
6. New Business	• No new business was presented
7. Adjournment	Meeting adjourned at 5:50 P.M.
8. Next Meeting	NOTE MEETING START TIME: The next meeting is scheduled for April 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
AI53	7/14/09	Odie Watts will begin training meter readers on the use of the camera system.	Odie Watts	8/10/09	OPEN

Item No.	Opened Date	Description	Assigned To	Target Date	Status
AI54	10/12/09	Ivan will contact ESI and discuss the feasibility of continuing work on the Shiloh Extension project now that several customers have opted out.	Ivan Reynolds	11/9/09	IN WORK
AI55	10/12/09	Ivan will put together a ball park figure for supplying emergency power to the Booster Pump at Shiloh as part of the emergency procedures and comments made during the sanitation survey.	Ivan Reynolds	11/9/09	IN WORK

Transaction Report

3/1/10 Through 3/31/10

Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 2/28/10				8,274.35
3/1/10	DEP			Water Sales		2,870.27
3/4/10	DEP			Water Sales		1,161.30
3/10/10	DEP			Water Sales		607.83
3/12/10	DEP			Water Sales		2,388.34
3/15/10	EFT	F H A		Loan		-1,020.00
3/15/10	4119	Dept. Of Finance & Adm.		Sales Tax		-661.00
3/15/10	4120	Karen Edgmon		Contract Labor		-981.50
3/15/10	4121	Karen Edgmon		Rent		-75.00
3/22/10	4122	Leslie Daniels	meter reader	Contract Labor		-200.00
3/22/10	4123	Leslie Daniels	meter reader	Maintenance		-75.00
3/23/10	DEP			Water Sales		2,645.13
3/23/10	EFT	Tri Co. Telephone		Utilities:Telephone		-32.83
3/23/10	EFT	Tri Co. Telephone		Utilities:Telephone		-33.78
3/23/10	4124	Ivan Reynolds	water operator	Contract Labor		-1,100.00
3/23/10	4125	Ivan Reynolds	water operator	Maintenance		-35.00
3/24/10	DEP			Water Sales		1,669.21
3/24/10	4126	Newton County Times		Public Notice		-68.75
3/24/10	4127	Ar Rural Water Association		Membership		-250.00
3/24/10	4128	Aulds Electric		Maintenance		-1,513.97
3/24/10	4129	Red Rock Construction	Mt. Sherman/Leak	Contract Labor		-1,300.00
3/26/10	EFT	Carroll Electric		Utilities:Gas & Electric		-27.37
3/26/10	EFT	Carroll Electric		Utilities:Gas & Electric		-95.81
3/26/10	EFT	Carroll Electric		Utilities:Gas & Electric		-1,782.89
3/29/10	DEP			Water Sales		807.25
3/29/10	4130	Jasper Post Office		Postage and Delivery		-84.00
3/29/10	4131	Ar Dept Of Health	public service fee	Misc		-284.40
3/31/10	DEP			Interest Inc		1.12
		TOTAL 3/1/10 - 3/31/10				2,529.15
		BALANCE 3/31/10				10,803.50
		TOTAL INFLOWS				12,150.45
		TOTAL OUTFLOWS				-9,621.30
		NET TOTAL				2,529.15

MT. SHERMAN WATER ASSOCIATION
Director's Report
For the Month of March 10
Printed: 03/27/10 19:10

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	1,428,900	100.0%
Water Sold to Customers	993,200	69.5%
Utility Use(fire,flushing)	0	0.0%
Water Unaccounted For(lost)	435,700	30.5%
Average Use Per Account	3,133	

SUMMARY BY SERVICE

	Water	Sewer	Fire Dues	Trash	Other	Sales Tax
Charges	7679.98	0.00	0.00	0.00	95.10	560.05
Average	24.23	0.00	0.00	0.00	0.30	1.71
Active	317	0	0	0	316	328
Inactive	15	332	332	332	16	4

ACCOUNTS RECEIVABLE ANALYSIS

	Amount	Accounts
Balance Due BOM (begin/Month)	11,370.82	321
Credit Balances BOM	(759.90)	20
Debit Balances BOM	12,130.72	301
Payments	9,279.06	296
Charges for Services	8,335.13	
Penalty Charges	391.87	54
Adjustments	(166.91)	8
Total Delinquent EOM (end/month)	1,094.32	20
Delinquent EOM (30-60 days)	431.35	14
Delinquent EOM (60-90 days)	179.75	4
Delinquent EOM (over 90)	483.22	2
Credit Balances EOM	(1,160.52)	22
Debit Balances EOM	11,812.37	299
Balance Due EOM	10,651.85	321
Disconnections	1	
Disconnected & Uncollected	0.00	
New Customers Added	0	

Mt Sherman Water Assoc. Bd Mtg
Water operators Report
April 12, 2010

Pulled the meter at the Jetton barn per Jetton.

Checked on Pressure for Dickey cabin nd Resolved the situation.

Nina Riley route for water was discussed on site and assured her we would make a change order to go around the house instead of following the Electric Hi line Rt of way.

Reconnected the Brazzeal mater and collected past due. Nanette Ward Project on hold until the Mobil home is in Its final resting place. Connected the meter for Arend by the Low Gap F H.

Met at the Mt Sherman F H for Murray Ext. Bid Opening and we are making progress.

Talked to Michael Gaddis about running water to him and possibly two others Off the CC road.

Talking to Chad Watkins about easements and water service to his cabin.

By IVAN REYNOLDS
Water Operator