

April
2010

Mt. Sherman Water Association

P.O. Box 356

Jasper, AR 72641

Board of Director's Meeting

Monday, May 10th 2010

Dear Directors:

Enclosed please find the transaction report and director's report for the month of April 2010. Board minutes will be provided at the meeting.

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

Thank You



Karen Edgmon

MT. SHERMAN WATER ASSOCIATION
Director's Report
For the Month of April 10
Printed: 04/27/10 21:07

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	1,856,900	100.0%
Water Sold to Customers	1,254,330	67.5%
Utility Use (fire, flushing)	0	0.0%
Water Unaccounted For (lost)	602,570	32.5%
Average Use Per Account	3,969	

SUMMARY BY SERVICE

	Water	Sewer	Fire Dues	Trash	Other	Sales Tax
Charges	8675.59	0.00	0.00	0.00	94.50	629.19
Average	27.45	0.00	0.00	0.00	0.30	1.92
Active	316	0	0	0	315	328
Inactive	16	332	332	332	17	4

ACCOUNTS RECEIVABLE ANALYSIS

	Amount	Accounts
Balance Due BOM (begin/Month)	10,651.85	321
Credit Balances BOM	(1,160.52)	22
Debit Balances BOM	11,812.37	299
Payments	8,724.01	282
Charges for Services	9,399.28	
Penalty Charges	421.21	49
Adjustments	224.59	2
Total Delinquent EOM (end/month)	2,504.00	25
Delinquent EOM (30-60 days)	1,706.02	15
Delinquent EOM (60-90 days)	250.44	8
Delinquent EOM (over 90)	547.54	2
Credit Balances EOM	(1,168.94)	24
Debit Balances EOM	13,141.86	297
Balance Due EOM	11,972.92	321
Disconnections	2	
Disconnected & Uncollected	0.00	
New Customers Added	0	

Transaction Report

4/1/10 Through 4/30/10

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Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 3/31/10				10,803.50
4/5/10	4132	Arkansas Democrat Gazette	Murray Extension	Public Notice		-188.50
4/6/10	DEP			Water Sales		1,509.34
4/9/10	DEP			Water Sales		1,383.45
4/14/10	DEP			Water Sales		1,424.91
4/15/10	EFT	F H A		Loan		-1,020.00
4/15/10	4133	America First Insurance		Insurance, Bus		-126.00
4/15/10	4134	Karen Edgmon		Contract Labor		-981.50
4/15/10	4135	Karen Edgmon		Rent		-75.00
4/19/10	4136	Dept. Of Finance & Adm.		Sales Tax		-585.00
4/20/10	4137	Leslie Daniels	meter reader	Contract Labor		-200.00
4/20/10	4138	Leslie Daniels	meter reader	Maintenance		-75.00
4/23/10	DEP			Water Sales		1,335.41
4/23/10	EFT	Tri Co. Telephone		Utilities:Telephone		-33.89
4/23/10	EFT	Tri Co. Telephone		Utilities:Telephone		-40.10
4/26/10	DEP			Water Sales		379.67
4/26/10	DEP			Water Sales		2,208.06
4/26/10	4139	Jimmie Beets		Maintenance		-20.00
4/27/10	EFT	Carroll Electric		Utilities:Gas & Electric		-1,311.92
4/27/10	EFT	Carroll Electric		Utilities:Gas & Electric		-20.02
4/27/10	EFT	Carroll Electric		Utilities:Gas & Electric		-74.78
4/27/10	4140	Ivan Reynolds	water operator	Contract Labor		-1,100.00
4/27/10	4141	Ivan Reynolds	water operator	Maintenance		-30.00
4/28/10	DEP			Water Sales		483.17
4/30/10	DEP			Interest Inc		1.08
		TOTAL 4/1/10 - 4/30/10				2,843.38
		BALANCE 4/30/10				13,646.88
		TOTAL INFLOWS				8,725.09
		TOTAL OUTFLOWS				-5,881.71
		NET TOTAL				2,843.38

Mt Sherman Water Association

Water Board Meeting

May 10, 2010

Rechecked the meter for the Coy Brasel Doublewide Rental for Karen and it was in their favor, A misreading. I checked the Pressure Regulator for the Konrad Brown's and it had failed on our side and I made the replacement to solve the pressure problem.

I checked on a pressure problem at the Danny Clark explained to him how to make the change to a new pressure regulator.

Ben and Kraut and I visited again with Dwight Riley and Quentin and worked out a tentative route change.

I visited with Jr Edgemon about the route change and he viewed the map and concurred the change thru his property was OK. By Ivan Reynolds, Water Oper.

Scribe:	Betty Stivers	
Date:	April 12, 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 March 8 th meeting minutes were accepted with no abstentions. Secretary was absent. Motion to approve minutes – Calvin Voshell, Second by Koby Lee. No Abstentions.
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. Motion to approve the reports – Ben Szabrowicz, Second by Betty Stivers. No Abstentions.
4. Water Operator's Report	Ivan Reynolds reviewed the Water Operator's Report for the month of March, 2010: - Pulled meter at Jetton barn per their request. - Checked on pressure for Dickey cabin and resolved the problem. - Discussed route for water with Nina Riley and assured her we would make a change order to go around the house instead of following the electrical right of way. - Reconnected the Brazzeal meter and collected past due. - Nanette Ward project put on hold until the mobile home is in its final resting place. - Met with bidder for the Murray Extension. - Talked to Michael Gaddis about getting water to him off CC Road. - Talking to Chad Watkins about easements and water service to his cabin. 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 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

Agenda	Main Points, Conclusions/Discussions, Decisions
	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. Item was closed at the April 12, 2010 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. No change in status as of 4/12/10 ▪ 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. No change in status as of 4/12/10. ▪ 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. See new business regarding low bid for the project. ▪ 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. No change in status as of 4/12/10.
6. New Business	• Jim Bowen reported that the low bid on the Murray Extension was Red Rock Construction at \$111,190. Inspection and legal fees could bring it up to \$140,000. We will see if we can get \$140,000 without a loan. If not, we will have a small manageable loan. Ben Szabrowicz made a motion with a second by Betty Stivers to allow Jim Bowen to sign letters and papers as they come in. The motion passed with no abstentions.
7. Adjournment	Meeting adjourned at 5:50 P.M.
8. Next Meeting	NOTE MEETING START TIME: The next meeting is scheduled for May10, 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	CLOSED

Item No.	Opened Date	Description	Assigned To	Target Date	Status
AI49	3/9/09	Ivan will contact propane suppliers for cost of propane tank to be placed at the pumping station.	Ivan Reynolds	5/10/10	OPEN
AI53	7/14/09	Odie Watts will begin training meter readers on the use of the camera system.	Odie Watts	5/10/09	OPEN
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. See new business.	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