June

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

BOARD OF DIRECTOR'S MEETING
JULY 12, 2010
5:30 P.M.

Dear Directors:

Enclosed please find the director's report, board minutes and transaction reports for May and June.

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 June 10
Printed: 06/28/10 20:42

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	1,695,300	100.0%
Water Sold to Customers	1,471,530	86.8%
Utility Use(fire,flushing)	0	0.0%
Water Unaccounted For(lost)	223,770	13.2%
Average Use Per Account	4,613	

SUMMARY BY SERVICE

	Water	Sewer	Fire Dues	Trash	Other	Sales Tax
Charges	9712.77	0.00	0.00	0.00	95.40	701.91
Average	30.45	0.00	0.00	0.00	0.30	2.13
Active	319	0	0	0	318	330
Inactive	15	334	334	334	16	4

ACCOUNTS RECEIVABLE ANALYSIS

	Amount	Accounts
Balance Due BOM (begin/Month)	12,451.48	323
Credit Balances BOM	(1,155.39)	25
Debit Balances BOM	13,606.87	298
Payments	9,481.51	276
Charges for Services	10,510.08	
Penalty Charges	508.87	45
Adjustments	144.55	5
Total Delinquent EOM (end/month)	3,248.74	30
Delinquent EOM (30-60 days)	588.67	13
Delinquent EOM (60-90 days)	509.46	10
Delinquent EOM (over 90)	2,150.61	7
Credit Balances EOM	(1,076.11)	23
Debit Balances EOM	15,209.58	300
Balance Due EOM	14,133.47	323
Disconnections	1	
Disconnected & Uncollected	0.00	
New Customers Added	0	

Scribe:	Odie J. Watts	
Date:	**June 14, 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 May 10th meeting were reviewed and approved. Motion to approve Calvin Voshell, 2nd by Ben Szabrowicz with no abstentions
3. Financial and Water Association Director's Report	No transaction report for the period May 1 through May 31 was available. Karen indicated that it would be passed out during July meeting. Nothing significant contained in the report. Motion to approve the reports – Calvin Voshell, Second by Betty Stivers. No Abstentions.
4. Water Operator's Report	Ivan Reynolds reviewed the Water Operator's Report for the month of June, 2010: • Murray Road Extension Project reuest for the full grant consideration is still with the Natural Resource Commission and they haven't yet responded to our request. The preconstruction conference will be scheduled aft we get the contracts back • Still looking for leaks • Installed a meter setter for Merlyn Lazarow and will set meter once they finish their plumbing • Pulled the Twyla Zbeckie meter for lack of payment. The meter was reinstalled after funds were collected from Jackie Carter.. A motion to approve the report was made by Calvin Voshell and Seconded by Betty Stivers. No abstentions.
5. Old Business	▪ 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

Agenda	Main Points, Conclusions/Discussions, Decisions
	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 or 4/12/10. Will discuss at the June Meeting. As of June 14 we have a bid. We will do the slab for the generator and money should be appropriated for its purchase. ▪ 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. Hold for July meeting. ▪ 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. Hold for July 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. No change in status as of 4/12/10. Hold for July meeting.
6. New Business	• Karen has a meeting on 6/21/10 with the Auditor. • Ivan mentioned that Kraut will buy 1" meter setters for observation meters when required. He can get a volume purchase discount.
7. Adjournment	Meeting adjourned at 5:50 P.M.
8. Next Meeting	**NOTE MEETING START TIME: The next meeting is scheduled for July 11, 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
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	**IN WORK**
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**

Checking

7/8/10

Transaction Report
5/1/10 Through 5/31/10

Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 4/30/10				13,646.84
5/1/10	4142	Jasper Post Office		Postage and Delivery		-228.00
5/5/10	DEP			Water Sales		1,489.35
5/10/10	DEP			Water Sales		953.19
5/10/10	4143	Dept. Of Finance & Adm.		Sales Tax		-554.00
5/10/10	4144	Karen Edgmon		Contract Labor		-981.50
5/10/10	4145	Karen Edgmon		Rent		-75.00
5/10/10	4146	Jim Culver/ Buffalo River R...	mowing pump house	Contract Labor		-100.00
5/11/10	DEP			Water Sales		1,569.57
5/11/10	4147	Reliable	laser ink, notebooks	Supplies, Bus		-250.68
5/17/10	EFT	F H A		Loan		-1,020.00
5/19/10	4148	Leslie Daniels	meter reader	Contract Labor		-200.00
5/19/10	4149	Leslie Daniels	meter reader	Maintenance		-75.00
5/19/10	4150	Ivan Reynolds	water operator	Contract Labor		-1,100.00
5/19/10	4151	Ivan Reynolds	water operator	Maintenance		-30.00
5/20/10	DEP			Water Sales		3,084.83
5/25/10	DEP			Water Sales		620.01
5/25/10	DEP			Water Sales		1,340.29
5/25/10	EFT	AC Ritter		Utilities:Telephone		-32.10
5/25/10	EFT	AC Ritter		Utilities:Telephone		-33.89
5/26/10	EFT	Carroll Electric		Utilities:Gas & Electric		-15.26
5/26/10	EFT	Carroll Electric		Utilities:Gas & Electric		-67.28
5/26/10	EFT	Carroll Electric		Utilities:Gas & Electric		-1,243.11
5/28/10	DEP		meter deposit	Transfer		75.00
5/28/10	DEP			Water Sales		254.24
5/28/10	4152	Jasper Post Office		Postage and Delivery		-176.00
5/31/10	DEP			Interest Inc		1.33
		TOTAL 5/1/10 - 5/31/10				**3,205.99**
		BALANCE 5/31/10				16,852.83

TOTAL INFLOWS	9,387.81
TOTAL OUTFLOWS	-6,181.82
NET TOTAL	**3,205.99**

Transaction Report

6/1/10 Through 6/30/10

Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 5/31/10				16,852.87
6/1/10	4153	Lauren Edgmon		Contract Labor		-50.00
6/7/10	DEP			Water Sales		1,615.95
6/7/10				Return Item		-53.00
6/9/10	4154	Newton County Times		Public Notice		-68.25
6/9/10	4155	Karen Edgmon		Contract Labor		-981.50
6/9/10	4156	Karen Edgmon		Rent		-75.00
6/9/10	4157	Charlene Edgmon		Refund Of Meter Deposit		-42.68
6/10/10	DEP			Installation		260.00
6/10/10	DEP			Water Sales		1,898.12
6/11/10	4158	Dept. Of Finance & Adm.		Sales Tax		-625.00
6/11/10	4159	Fabri Clean Supply		Maintenance		-1,499.16
6/11/10	4160	Aulds Electric		Maintenance		-223.23
6/11/10	4161	Jim Culber/Buffalo River Ra...	mowing pump house	Contract Labor		-200.00
6/15/10	EFT	F H A		Loan		-1,020.00
6/16/10	DEP			Water Sales		1,944.26
6/16/10	4162	Jimmie Beets		Maintenance		-20.00
6/17/10				Return Item		-101.00
6/21/10	4163	Leslie Daniels	meter reader	Contract Labor		-200.00
6/21/10	4164	Leslie Daniels	meter reader	Maintenance		-75.00
6/22/10	DEP			Water Sales		1,782.89
6/22/10	4165	Ivan Reynolds	water operator	Contract Labor		-1,100.00
6/22/10	4166	Ivan Reynolds	water operator	Maintenance		-30.00
6/23/10	EFT	AC Ritter		Utilities:Telephone		-32.72
6/23/10	EFT	AC Ritter		Utilities:Telephone		-33.89
6/24/10	DEP			Water Sales		100.00
6/24/10	DEP			Water Sales		1,519.72
6/25/10	EFT	Carroll Electric		Utilities:Gas & Electric		-14.13
6/25/10	EFT	Carroll Electric		Utilities:Gas & Electric		-69.62
6/25/10	EFT	Carroll Electric		Utilities:Gas & Electric		-1,272.77
6/29/10	DEP			Water Sales		620.57
6/30/10	DEP			Interest Inc		1.48
		TOTAL 6/1/10 - 6/30/10				**1,956.04**
		BALANCE 6/30/10				18,808.91

TOTAL INFLOWS	9,742.99
TOTAL OUTFLOWS	-7,786.95
NET TOTAL	**1,956.04**

Mt Sherman Board Meeting

July 12, 2010

Water Operators Report

The Natural Resource Commision asks for confermation for bid advertising and for our Attorney to sign the reviewed contracts by him.

I need fourteen one inch observation meters to begin tightening the system for leak detection. They will cost between $650.00 and $800.00 each depending on the difficulty of installation. I made a list of where these will be located. Additional needs to be addressed after I have completed my list.

The Pioneer Propane price for a filled 500 gallon tank delivered to site is $2227.21.

I have 4 delinquent meters to be pulled.

Three inch elbow replaced due to inside split.

By Ivan Reynolds, Water Operator