

MT. SHERMAN WATER ASSOCIATION

P.O. BOX 356

JASPER, AR 72641

Board of Director's Meeting

Monday, February 14th 2011

5:30 P.M.

February 11, 2011

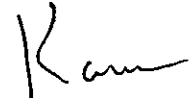
Dear Directors:

Enclosed please find the director's report and board minutes for the month of December 2010.

Financial report will be provided at the board meeting.

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

Thank You,



Karen Edgmon

Mt. Sherman Water Department

MT. SHERMAN WATER ASSOCIATION
 Director's Report
 For the Month of January 11
 Printed: 02/01/11 06:52

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	2,000,000	100.0%
Water Sold to Customers	1,237,640	61.9%
Utility Use (fire, flushing)	0	0.0%
Water Unaccounted For (lost)	762,360	38.1%
Average Use Per Account	3,942	

SUMMARY BY SERVICE

	Water	Sewer	Fire Dues	Trash	Other	Sales Tax
Charges	8725.02	0.00	0.00	0.00	94.20	644.91
Average	27.79	0.00	0.00	0.00	0.30	1.95
Active	314	0	0	0	314	331
Inactive	21	335	335	335	21	4

ACCOUNTS RECEIVABLE ANALYSIS

	Amount	Accounts
Balance Due BOM (begin/Month)	15,090.81	321
Credit Balances BOM	(975.91)	22
Debit Balances BOM	16,066.72	299
Payments	8,661.16	277
Charges for Services	9,464.13	
Penalty Charges	773.63	50
Adjustments	(523.35)	6
Total Delinquent EOM (end/month)	5,694.83	38
Delinquent EOM (30-60 days)	1,299.15	20
Delinquent EOM (60-90 days)	914.42	12
Delinquent EOM (over 90)	3,481.26	6
Credit Balances EOM	(1,110.46)	21
Debit Balances EOM	17,254.52	298
Balance Due EOM	16,144.06	319

Disconnections
 Disconnected & Uncollected
 New Customers Added

3 - Bonra - Low Cap Store -
 0.00
 0

- Fees
 Klesben
 John

Scribe:	Betty Stivers	
Date:	December 13, 2010	Time: 5:30 PM --5:45 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	446-8007
*	Voshell, Calvin -- BOARD MEMBER	446-2270
#	Watts, Odie -- SECRETARY / TREASURER	446-2838

Customers and Guests:

Key	Board Meeting Attendees:
	No customers or guests attended this 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 November 8 th meeting were reviewed and approved.
3. Financial and Water Association Director's Report	Transaction reports for the periods November 1 through November 30 were reviewed and approved. Motion to approve the financial and director's reports -- Koby Lee, 2 nd by Calvin Voshell. No Abstentions.
4. Water Operator's Report	Ivan Reynolds presented the Water Operator's Report: - Mike Weir is the new engineer for the Murray Extension. The previous pay request for work completed must be resubmitted and signed. The extension is very close to being installed. 2 weeks if good weather. - Barry Johnson acquired a needed easement for his cabin to have a meter. - David Bourne is building on Shiloh and is looking to get a meter. - The country judge has placed us on a surplus list for a generator, none in stock at this time. - Handed out easement for the Murray Community, hoping the interest will be complete enough for an additional number of customers.
5. Old Business	- 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. No change in status as of July 12th meeting. No change in status as of August 9 meeting. No change in status as of September 20, 2010. No change in status as of 10/11/10. No change in status as of November 8, 2010. No change in status as of 12/13/10. - Action Item 57: Opened on 7/19/10 for Ivan Reynolds to purchase and install 14 one

Agenda	Main Points, Conclusions/Discussions, Decisions
	inch meters to tighten up leak detection within the system. Item in work as of August 9 meeting. No change in status as of September 20, 2010. No change in status as of 10/11/10. Work is progressing as of 11/8/10. No change in status as of 12/13/10. - Action Item 61: Opened on 11/8/10 for Ivan Reynolds to arrange to have top soil delivered and spread on Joy Robertson property so she can re-establish a lawn area that was dug up in order to repair leaks on her property. No change in status as of 12/13/10. - Action Item 62: Opened on 11/8/10 for Karen Edgmon to arrange payment to Joy Robertson for re-imbursement for fence repair that was incurred when the fence was removed in order to repair leaks on her property. This item was closed as of 12/13/10. - Action Item 63: Opened on 11/8/10 for Ivan Reynolds to take another look at the the possibility of obtaining a surplus generator and propane tank for emergency power at the Shiloh well pump. The current cost of the proposed generator and propane tank appears to be excessive and may not be in line with long term plans or needs. This item is in work. See comments about generator in water operator's report above.
6. New Business	No new business was discussed.
7. Adjournment	Meeting adjourned at 5:45 P.M.
8. Next Meeting	NOTE MEETING START TIME: The next meeting is scheduled for February 14, 2011 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
AI53	7/14/09	Odie Watts will begin training meter readers on the use of the camera system.	Odie Watts	5/10/09	OPEN
AI57	7/19/10	Purchase and install 14 one inch meters to tighten up leak detection within the system	Ivan Reynolds	8/9/10	IN WORK
AI61	11/8/10	Arrange to have top soil delivered and spread on the Joy Robertson property to cover areas where leaks were repaired.	Ivan Reynolds	12/13/10	OPEN
AI63	11/8/10	Take another look at generator requirements. Can a surplus generator be obtained from the county resources that will satisfy the needs for emergency power at the booster pump station?	Ivan Reynolds	12/13/10	OPEN

Mt Sherman Water Assn Board Mtg

Feb 14, 2011 Operators Report

Collected money from Blakeny, Sullivan and Case whose meter I pulled.

I notified Clugston of a leak that is between the meter and the house.

The Radium Notice for Maximum Contaminant Violation was submitted to the Newton County Times, for Public notification. We can see the light at the end of Radium Notices as the materials are arriving for the Bull Shoals Water connection.

The Murray Line is filled and awaiting the pressure test results. Then the water samples passing will allow the customers to separate thier existing water source and begin using Mt Sherman Water. I still have leaks.

by Ivan Reynolds, water operator