

Scribe:	Odie Watts	
Date:	June 13, 2011	Time: 5:32 PM – 5:49 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	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 5:32 P.M.
2. Meeting Minutes	Meeting minutes from the May 9th meeting were reviewed and approved.
3. Financial and Water Association Director's Report	Transaction reports for May 1 through May 31, 2011 were reviewed and approved. - Karen provided the Board with a hand typed transaction report since the new computer has not been put into service as yet. - No significant transactions were mentioned. Motion to approve the financial and director's reports – Calvin Voshell, 2nd by Ben Szabrowicz. No Abstentions.
4. Water Operator's Report	Ivan Reynolds was not present at the meeting so no water operator's report was issued.
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. No change in status as of February 14, 2011. No change in status as of 3/14/11. No change in status as of 4/11/11. No change in status as of 5/9/11. As of 6/13/11 the Board made the decision to hold off on installing the camera system and simply shelve the camera for later use if needed. The meter reader is accurate enough to not warrant the additional work as yet. The camera will be retained as a MSWA asset in the event it will be needed in the future.

Agenda	Main Points, Conclusions/Discussions, Decisions
	- Action Item 57: Opened on 7/19/10 for Ivan Reynolds to purchase and install 14 one 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. No change in status as of 3/14/11. No change in status as of 4/11/11. No change in status as of 5/9/11, work is on-going. - Action Item 63: Opened on 11/8/10 for Ivan Reynolds to take another look at 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. As of 2/14/11 waiting on county to see if they can locate a surplus generator. No update to report as of 3/14/11. No change in status as of 4/11/11. No change in status as of 5/9/11. No change in status as of 6/13/11.
6. New Business	- Discussed the fact that the Regional Water Installation is proceeding but not much information has been shared as to how the new water installation will interface with the existing system. More information is needed. - Karen presented to the Board the problems she is having with the new computer and getting it to operate the old DOS based water program. The Board asked Karen to look into upgrading the software to a more modern version. Motion to approved the purchase of the new software was made by Betty Stivers and seconded by Koby Lee with no abstentions. - A discussion was held as to the status of the paperwork governing warranties, etc. from the completion of the Murray Line Extension project. Since the water operator was not present at the meeting further discussion will be held during the July meeting.
7. Adjournment	Meeting adjourned at 5:49 P.M.
8. Next Meeting	NOTE MEETING START TIME: The next meeting is scheduled for July 11, 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	CLOSED
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
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	PENDING

Transaction Report

6/1/11 Through 6/30/11

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 5/31/11						18,974.95
6/10/11	4310	Regan Pro Computers	computer	Office		-1,176.12
6/10/11	4311	Karen Edgmon		Contract Labor		-981.50
6/10/11	4312	Karen Edgmon		Rent		-75.00
6/14/11	4313	Bob's Do It Best		Maintenance		-20.80
6/15/11	EFT	F H A		Loan		-1,020.00
6/15/11	4314	Dept. Of Finance & Adm.		Sales Tax		-631.00
6/15/11	4315	Leslie Daniels	meter reader	Contract Labor		-200.00
6/15/11	4316	Leslie Daniels	meter reader	Maintenance		-100.00
6/17/11	DEP			Water Sales		875.43
6/17/11	DEP			Water Sales		2,668.54
6/17/11	DEP			Water Sales		3,007.86
6/20/11	DEP			Water Sales		1,947.08
6/23/11	EFT	Tri Co. Telephone		Utilities:Telephone		-33.88
6/23/11	EFT	Tri Co. Telephone		Utilities:Telephone		-38.12
6/24/11	EFT	Carroll Electric		Utilities:Gas & Electric		-16.96
6/24/11	TXFR	Carroll Electric		Utilities:Gas & Electric		-72.06
6/24/11	EFT	Carroll Electric		Utilities:Gas & Electric		-1,754.68
6/27/11	DEP			Water Sales		54.45
6/27/11	DEP			Water Sales		2,810.69
6/29/11	4317	Ivan Reynolds	water operator	Contract Labor		-1,100.00
6/29/11	4318	Ivan Reynolds	water operator	Maintenance		-30.00
6/30/11	DEP	Interest		Water Sales		290.79
6/30/11	4319	Jim Culber/Buffalo River R...		Interest Inc		-1.81
				Maintenance		-125.00
TOTAL 6/1/11 - 6/30/11						4,277.91
BALANCE 6/30/11						23,252.86
TOTAL INFLOWS						11,654.84
TOTAL OUTFLOWS						-7,376.93
NET TOTAL						4,277.91

Mt Sherman Water Association

Board Meeting July 8 2011

Operators Report

I put a meter in for Eddie Kolander and also put in a meter for Keith Kolander.

Billy Ashworths pump was struck by lightning and he now wants water. He wants his meter moved closer to the house so he can build another house. I'm getting prices for pipe to add a two inch line several hundred feet in order to have the meters accessible to be read by our meter reader.

I installed a new service for Louann Lawson next to Holly Krepps and will be installing a new service for David Bourne just before Raymond White this week.

We experienced low pressure on Mt Sherman and Shiloh due to electrical outage. I think either lightning or overamperage due to work being done by Carroll Electric.

All our leaks due to the construction of the Regional Water lines have been repaired and they have worked their way passed us. By Ivan Reynolds, Water Operator

MT. SHERMAN WATER ASSOCIATION
Director's Report
For the Month of June 11
Printed: 07/04/11 18:28

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	1,643,200	100.0%
Water Sold to Customers	1,421,580	86.5%
Utility Use(fire,flushing)	0	0.0%
Water Unaccounted For(lost)	221,620	13.5%
Average Use Per Account	4,470	

SUMMARY BY SERVICE

	Water	Sewer	Fire Dues	Trash	Other	Sale. Ta
Charges	9500.88	0.00	0.00	0.00	95.40	693.6
Average	29.88	0.00	0.00	0.00	0.30	2.0
Active	318	0	0	0	318	33
Inactive	22	340	340	340	22	

ACCOUNTS RECEIVABLE ANALYSIS

	Amount	Accounts
Balance Due BOM (begin/Month)	11,236.58	321
Credit Balances BOM	(793.83)	20
Debit Balances BOM	12,030.41	301
Payments	8,986.30	285
Charges for Services	10,289.97	
Penalty Charges	376.60	54
Adjustments	(206.51)	5
Total Delinquent EOM (end/month)	1,921.75	28
Delinquent EOM (30-60 days)	683.13	15
Delinquent EOM (60-90 days)	422.52	10
Delinquent EOM (over 90)	816.10	3
Credit Balances EOM	(1,118.22)	22
Debit Balances EOM	13,828.56	298
Balance Due EOM	12,710.34	320
Disconnections	0	
Disconnected & Uncollected	0.00	
New Customers Added	1	

MT. SHERMAN WATER ASSOCIATION

P.O. BOX 356
JASPER, AR 72641
(870) 861-5580

July 2011

Beginning Balance: 22584.43

Deposits of 10873.89

Interest 2.14

CK # 4320	Aulds Electric	100.00
CK # 4321	Campbell Ins.	100.00
CK # 4322	Karen Edgmon	981.50
CK # 4323	Karen Edgmon	111.00 rent + mileage
CK # 4324	Fabri Clean	1628.55
CK # 4325	Harrison/Newton Times	70.00
CK # 4326	DFA	581.00
CK # 4327	Leslie Daniels	200.00
CK # 4328	Leslie Daniels	100.00
CK# 4329	River Valley	5216.64
CK# 4330	Ivan Reynolds	1100.00
CK# 4331	Ivan Reynolds	30.00
CK# 4332	Jimmie Beets	20.00
CK# 4333	Jasper PO	87.50
CK# 4334	AR Dept. of Health	1990.80
CK# 4335	Waterworks	1107.13
DBT	FHA	1020.00
DBT	AC Ritter	33.88
DBT	AC Ritter	48.55
DBT	Carroll Electric	11.96
DBT	Carroll Electric	91.54
DBT	Carroll Electric	1745.40

Balance \$ 17087.15