

MT. SHERMAN WATER ASSOCIATION

P.O. BOX 356

JASPER, AR 72641

(870) 861-5580

BOARD OF DIRECTOR'S MEETING

MONDAY, OCTOBER 14TH 2013

Dear Directors:

Enclosed please find the transaction report, director's report and board minutes for the month of September 2013.

I have received numerous calls regarding the bad odor from the new water supply, this was caused by the chemicals mixing and hopefully will be cleared up soon.

I have created a Mt. Sherman Water Association page on facebook, where I post new information on the system.

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

Thanks

A handwritten signature in blue ink, appearing to read 'Karen', with a stylized flourish at the end.

Karen



BANK of the OZARKS®



gk14h
02013

OZ 02
MT SHERMAN WATER ASSOCIATION
GENERAL ACCOUNT
P O BOX 356
JASPER AR 72641

RETURN SERVICE REQUESTED

09/30/13

0000048454



PG 1

29
*** CHECKING *** INT CHKG-STATE & PS
ACCOUNT NUMBER 0000048454
PREVIOUS STATEMENT BALANCE AS OF 08/31/13 27,881.38
PLUS - 10 DEPOSITS AND OTHER CREDITS 13,448.01
LESS 26 CHECKS AND OTHER DEBITS 11,115.07
CURRENT STATEMENT BALANCE AS OF 09/30/13 30,214.32
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
4698*	09/05	198.00	4708	09/25	125.00
4699	09/25	125.00	4709	09/10	981.50
4700	09/05	270.00	4710	09/10	75.00
4701	09/05	20.00	4711	09/16	160.76
4702	09/10	864.10	4712	09/16	200.00
4703	09/25	649.28	4713	09/16	175.00
4704	09/10	50.00	4714	09/19	1,100.00
4705	09/10	50.00	4715	09/19	75.00
4706	09/13	66.50	4716	09/26	882.00
4707	09/13	30.00	4717	09/30	2,812.19

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
09/09	DEPOSIT		1,568.34
09/10	DEPOSIT		100.00
09/10	DEPOSIT		1,400.00
09/10	AC-INTERNET CHARGES-FUNDS XFER	5.00	
09/19	DEPOSIT		1,625.34
09/20	DEPOSIT		1,525.10
09/24	DEPOSIT		260.00
09/24	DEPOSIT		3,038.67
09/24	AC-RITTER COMM-RITTER PMT	34.74	
09/24	AC-RITTER COMM-RITTER PMT	38.89	
09/25	DEPOSIT		3,503.03
09/26	AC-CARROLL ELEC-CEC-CASH TRANS	18.47	
09/26	AC-CARROLL ELEC-CEC-CASH TRANS	83.57	
09/26	AC-CARROLL ELEC-CEC-CASH TRANS	2,025.07	
09/30	INTEREST PAYMENT		1.19
09/30	DEPOSIT		426.34

*** BALANCE BY DATE ***

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	27,881.38	09/05	27,393.38	09/09	28,961.72	09/10	28,436.12
09/13	28,339.62	09/16	27,803.86	09/19	28,254.20	09/20	29,779.30
09/24	33,004.34	09/25	35,608.09	09/26	32,598.98	09/30	30,214.32

PAYER FEDERAL ID NUMBER..... 71-0130170
INTEREST PAID YEAR TO DATE..... 9.21

NOTE: See Reverse Side For Important Information



Check #	Payee	Amount	Description
4698	Jasper PO	\$198.00	post card stamps
4699	Buffalo River Ranch	125.00	mowing
4700	Moore & Aikman	270.00	preparing IRS documents
4701	Jimmie Beets	20.00	mowing
4702	Fabri Clean	864.10	maintenance
4703	Mt. Sherman Fire Dept.	649.28	fire department fees
4704	Karen Edgmon	50.00	fire department
4705	Odie Watts	50.00	reimburse secretary
4706	Neighbor News	66.50	public notice
4707	Ivan Reynolds	30.00	reimburse meter pull
4708	Buffalo River Ranch	125.00	mowing
4709	Karen Edgmon	981.50	contract labor
4710	Karen Edgmon	75.00	rent
4711	Sam's Club	160.76	membership/supplies
4712	Leslie Daniels	200.00	contract meter reader
4713	Leslie Daniels	175.00	maintenance
4714	Ivan Reynolds	1100.00	contract labor
4715	Ivan Reynolds	75.00	maintenance
4716	D F & A	882.00	sales tax
4717	Washington Pump Co.	2812.19	repair

800-227-5128

Printed Saturday, September 28, 2013 @ 19:4

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	1,095,100	100.0%
Water Sold to Customers	1,429,470	130.5%
Utility Use (fire, flushing)	0	0.0%
Water Lost	-334,370	-30.5%
Average Use Per Account	4,749	
Accounts Using Water	301	

SUMMARY BY SERVICE

	Water	Sewer	Trash	Other1	Other2	Other3	Sales Tax
Charges	11,804.80	0.00	0.00	98.10	652.50	0.00	915.89
Amount	328	0	0	327	261	0	324
Average	35.99	0.00	0.00	0.30	2.50	0.00	2.83

ACCOUNTS RECEIVABLE ANALYSIS

Balance Due on September 2013 Bills	14,478.58	331
Credit Balances	-1,885.25	31
Debit Balances	16,363.83	300
Payments	-13,086.82	274
Adjustments	-160.90	4
Balance after Payments and Adj	1,230.86	44
Current	-859.82	27
30 to 60 Days Old	527.48	4
60 to 90 Days Old	226.22	5
Over 90 Days Old	1,336.98	8
Penalty Charges	294.57	47
Charges for Services	13,471.29	328
Balance Due	14,996.72	

Scribe:	Odie J. Watts	
Date:	September 9, 2013	Time: 5:34 PM – 6:25 PM

Board Members:

Key	Board Member Attendees: Key: * Attended, # Absent	Phone
*	Edgmon, Karen – CHIEF FINANCIAL OFFICER	861-5641
#	Ferguson, Ron – BOARD MEMBER	446-2910
*	Lee, Koby – BOARD MEMBER	861-5158
*	Reynolds, Ivan – WATER OPERATOR	446-5352
*	Shechtman, Barry – BOARD MEMBER	446-6630
*	Stivers, Betty – VICE PRESIDENT	446-5744
*	Szabrowicz, Ben – BOARD MEMBER	446-6007
*	Voshell, Calvin – PRESIDENT	446-2270
*	Watts, Odie – SECRETARY / TREASURER	446-2838

Customers and Guests:

Key	Board Meeting Attendees:
	Kim Fears, customer, attended the meeting requesting an agreement be made in order for her water service restored. See new business for more information.

Minutes and Business Discussions:

Agenda	Main Points, Conclusions/Discussions, Decisions
1. Call to Order	Meeting was called to order at 5:34 by Calvin Voshell – President.
2. Meeting Minutes	The Meeting minutes from the August 12, 2013 were reviewed and approved. Motion to approve the minutes was made by Betty Stivers with 2 nd by Koby Lee with no abstentions.
3. Financial and Water Association	Transaction reports for August 1 through August 31, 2013 were reviewed and approved. Most significance expenditures are reported below. A detailed expenditure report is on

Agenda	Main Points, Conclusions/Discussions, Decisions
Director's Report	file: ▪ Bill to River Valley Winwater (\$4,754.83) was paid for recently purchased water meters. ▪ Nelson Phillips (backhoe service) was paid for work as contract labor. ▪ Board liability insurance (Campbell Insurance) was paid. ▪ Fees to the Arkansas Department of Health were paid. Motion to approve the financial and director's reports – Koby Lee 2nd by Ben Szbrowicz. No Abstentions.
4. Water Operator's Report	Ivan Reynolds presented the monthly Water Operator's Report. Most significant items in the report are listed below: ▪ Tuesday, September 3, 2013 the OMPWA turned on the new water to the MSWA and lines were bled until Thursday (September 5) which substantially replace the previous water in the lines. The chlorine feed and the electrical feed to the pump were shut off and the valves to separate the two water sources were closed. ▪ Delivered all water sample bottles for the lead and copper survey required by the ADH and am now ready to retrieve the bottles and ship to the ADH lab. ▪ All low pressure problems were restored following the bleeding process. The booster pump at Shiloh required repairs which are now finished. Motion to approve the Water Operator's report – Betty Stivers 2nd by Koby Lee. No Abstentions.
5. Old Business	▪ Action Item 57: Opened and revised on 3/12/10 for Ivan Reynolds to purchase and install approximately 50, one inch meters to tighten up leak detection within the system. This action item was first opened on 7/9/10 but has been revised and remains open. See new business. Ivan will continue working on purchasing and installing the observation meters. He plans to install at least 50 more meters in the system to help isolate leaks. 14 meters have been installed to date. The action item was updated as of 3/9/12. The Board approved Ivan to purchase 25 observation setters and related materials and begin installing them ASAP. An additional 25 meters will be purchased and installed at a later date. Material for 25 meters has arrived as of May 14, 2012. Estimate 4 meters per month will be installed. Monthly progress reports will be made to the Board. Ivan Reynolds was absent from the June, 2012 meeting so no status report was given. No change in status as of 7/9/12. No status change as of 8/13/12. As of 9/12/12 at least one meter has been installed and another is planned soon. No status change as of 10/8/12. No new progress to report as of 11/19/12. No change in status as of 12/10/12. No change in status to record for 12/10/12. As of 2/11/13 status remains as "in work". As of 3/11/13 status remains as "in work". As of 4/8/13 status remains "in work." As of 5/13/13 status

Agenda	Main Points, Conclusions/Discussions, Decisions
	remains "in work". No more meters have been installed. No status change as of 6/10/13. As of 7/8/13 three of these meters were installed during the month of June and work will continue. No change in status as of 8/12/13. No change in status as of 9/9/13. ▪ Action Item 61: Item assigned to Ivan Reynolds to work through the older system meters and replace those that do not appear to be recording correctly. This item is in work and as of 9/12/12 there is no significant change in status. As of 11/19/12 the Board requested Ivan to furnish the Board with the number of older meters he intends to replace. Estimate 40 meters will be replaced. Board approved purchase of 50 meters. 40 will be installed and 10 will be maintained in inventory. See above comments under Water Operator's Report. Meters are on order but have not arrived as yet. No change in status to record during the 12/10/12 meeting. As of 2/11/13 the meters have arrived and are being installed as replacements for some of the older meters in the system. Estimate completion in February or early March, 2013. No change in status as of 3/11/13. As of 4/8/13 over half of the proposed meter changes have been accomplished. Work will continue as time permits. As of 5/13/13 the project is approximately 60% complete and will continue as time permits. Work is progressing as of 6/10/13 but no new status was given as to how many new meters have been installed. As of 7/8/13 one more meter has been changed. Work will continue. No change in status as of 8/12/13. No change in status as of 9/9/13. ▪ Action Item 72: Item assigned to Ivan Reynolds to contact ESI Engineering to determine when and where the master meter will be set to monitor water usage from the OMPWA supply source. The master meter is currently housed in the facility near the Harvey Gash residence. The OMPWA is awaiting funding to build a permanent structure for the master meter which will be relocated once that facility is built. No estimate as to when the new facility will be funded or constructed. ▪ Action Item 73: Item assigned to Odie Watts to coordinate with Tommy Martin and obtain all the contractual and agreement documents relating to the relationship between the MSWA and the OMPWA. As of 9/9/13 still waiting on Tommy Martin to respond to the request for all materials relating to the agreement between the MSWA and the OMPWA. ▪ Action Item 75: Item assigned to Ivan Reynolds to read the OMPWA master meter on 9/20/13 and report the results to Karen Edgmon so she can compare the reading to the billing statement from the OMPWA.
6. New Business	▪ Major milestone was reached on 9/3/13 when the water from the OMPWA was turned on the new water is now flowing through the MSWA distribution system. ▪ Kim Fears appeared before the Board seeking an agreement to have her water service restored. The Fears have an outstanding balance of \$1,973.84 as of 9/9/13. The Board agreed to accept a payment of \$1,500 plus a \$100 meter deposit, plus a \$30 installation fee from Ms. Fears and restore water service provided she agreed to pay \$50.00 per month plus her normal water bill on, or prior to the 22nd day of each

Agenda	Main Points, Conclusions/Discussions, Decisions
	month until the balance of the account is paid in full. Ms. Fears agreed and the Board agreed to have Ivan restore her service on 9/10/13. The MSWA still retains a lien on the Fears property until the past due amount is paid in full. Ms. Fears handed Karen Edgmon a check for \$1,630 at the meeting on 9/9/13. ▪ The Board asked Ivan Reynolds to contact Carroll Electric to determine if the 3-phase electrical service to the pumping facility can be converted to single-phase since the pump will no longer be running. The only power required to the facility will now be just enough to keep the heaters running during the winter months. (Action Item). ▪ A motion was made by Ben Szbrowicz to increase the monthly fuel expense allotment to Ivan Reynolds from \$30.00 to \$75.00. The motion was seconded by Koby Lee and a vote was taken with all agreeing and no abstentions. ▪ Ivan Reynolds will read the new master meter on 9/20/13 to determine the amount of water received from the OMPWA and report the results to Karen Edgmon. (Action Item)
7. Adjournment	Meeting adjourned at 6:25 P.M.
8. Next Meeting	NOTE MEETING START TIME: The next meeting is scheduled for October 14, 2013 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
AI57	7/19/10	Install 25, one inch meters to tighten up leak detection within the system. Make progress reports to Board on monthly basis.	Ivan Reynolds	ASAP	IN WORK
AI61	8/13/12	Work through the system to replace older meters that may not be recording properly.	Ivan Reynolds	ASAP	IN WORK
AI72	8/12/13	Coordinate with ESI Engineering regarding the location and installation dates for the master meter which will be used to measure incoming water from the OMRPWA.	Ivan Reynolds	ASAP	OPEN

Item No.	Opened Date	Description	Assigned To	Target Date	Status
AI73	8/12/13	Coordinate with Tommy Martin and obtain the latest copies of contracts or agreement between MSHA and OMRPWA.	Odie Watts	10/14/13	OPEN
AI74	9/9/13	Coordinate with Carroll Electric on reducing electrical service at the pumping station since the 3-phase power to the pump is no longer required.	Ivan Reynolds	10/14/13	OPEN
AI75	9/9/13	Read the OMRPWA on 9/20/13 and reports the reading to Karen Edgmon.	Ivan Reynolds	9/20/13	OPEN

Mt Sherman Water Association Board Meeting

Sept 9th, 2013 water Operators Report

By Ivan Reynolds

ON Tuesday Sept 3RD the OMPWA turned on the new Water to us and I began bleeding water lines until Thursday evening and have substantially replaced our Previous water source. I have shut off the Chlorine feed and Dropped out the electric panel to the pump and shut off The valves to separate the two water sources.

I have delivered all the water sample bottles for the lead And copper survey required by ADH and am ready to retrieve The bottles for shipment to the Lab.

All low pressure problems were restored at during the bleeding process. The booster pump to Shiloh required Repairs which are finished.