

COMPTON WATER ASSOCIATION
Board of Directors and Business Meeting
Held at Compton School, Compton Arkansas
Aug 10th - 7:00 p.m.

Roger Jones called meeting of Aug 10th , 2021 Compton Water Association to order Quorum was established Roger Jones, Gregg Baccari, and Karl Lehr was present.

REPORTS:

MINUTES: April Root
DIRECTORS REPORT: April Root
BOOKKEEPER REPORT: April Root
WATER OPERATOR REPORT: Clint Wilt

A motion was made by Roger Jones to accept the reports into the minutes Gregg Baccari seconded the motion.
All in favor; motion carries.

OLD/UNFINISHED BUSINESS:

Topic: list of immediate repairs to the system- water operator

Topic: WPC exemption form fill and return to Jeremy Rawn read exemption checklist and ok that we agree to NO on all questions. : Jeremy Rawn please review docs. Grant for repairing lines must be signed by 15th to get placed in the April 2021 meeting.

Topic: Deleted we will not be doing the loan_ with William Hood

Topic: PPP stimulus do we wish to allow William Hood to apply for us to have this loan? DID not go through

Topic: BPI Compton Water Scada Upgrade

Topic: Audit for 2020 to start in April . With Cynthia Bearden

Topic: Hire New water operator Clint Wilt

Topic: Accept Board Member Brenda Lonadier letter to be removed from the board effective 1/2021

Topic: William Hood has stated per email (you have a copy) that he will be closing out our account and no longer helping us.

Topic: Approve meter locks form and New connect form

NEW BUSINESS:

1: CCR report mailed with bills in July as per ADH requirements

2: Jeremy Rawn/Nathan Payne and water/wastewater survey

3: review ADH regulations regarding a water op. per ADH requirements

4: The Ark. Dept. of Ag. WPC please review papers all members were emailed and you have copies. Need to be voted on and sent back in before 15th of month.

5: meeting with C. Bearden end of Aug. 2021


6: ADH public notice for no water operator violations all have been placed on website per ADH requirements.

7: Shawn Smith discuss what customers are stating

8: bank acct getting lower and lower we need to get a loan to replenish acct. has dwindled since Sept 2020 and just not able to come out of it.

REQUEST TO BE ON AGENDA A motion was made by Roger Jones, to adjourn the meeting, Karl Lehr seconded by

All in favor, motion carries.



Roger Jones, President

Greg Baccari, Board Member

PUBLIC NOTICE CERTIFICATION FORM

Water System Name: Compton Water Assoc.

Water System ID # 4669

Violation Month/Yr 7/21 Violation Type No lic. water op. Tier 2

The public water system named above hereby confirms that notification of the above violation has been distributed to customers that the information contained in the notification is in compliance with mandatory elements as defined by the National Primary Drinking Water Regulations (see reverse side). A copy of the notification is enclosed.

CERTIFIED BY: Name: Compton Water Assoc. Roger Jones

Title: Pres.

Phone #: 870 420 3930

Public Notification was distributed by (check and complete all that apply):

Mail or other direct delivery (date) 8/1/21

Hand delivery (date) _____

Publishing in our area newspaper, the _____ Date _____
(Attach the actual page of the newspaper on which the notice was printed. Include the portion of the page where the date is printed.)

Posting in a conspicuous location (dates) _____ to _____

Locations: _____

Other (describe) _____

Delivery to community organizations (attach a list) (date) _____

A "Good Faith Effort" was made to reach all non-bill-paying customers (renters, nursing homes, etc.) by:
Describe the method _____

Reminder: See the reverse side of this sheet for the mandatory elements of a public notice.

RETURN A COPY OF YOUR PUBLIC NOTICE ALONG WITH THIS FORM WITHIN 10 DAYS OF DISTRIBUTION TO:

Compliance Officer
Engineering Section
Arkansas Department of Health
4815 West Markham, Slot 37
Little Rock, AR 72205-3867

If Questions, Call 501-661-2623

PUBLIC NOTICE

The COMPTON WATERWORKS is a public water system subject to regulation under the federal Safe Drinking Water Act. Those regulations require the notification of customers whenever a violation occurs, and is the basis for this notice.

The water system failed to retain a qualified, licensed operator for the period of July 2021.

The U.S. Environmental Protection Agency sets national standards for drinking water and has established a requirement that certain public water systems must be operated by a qualified operator. The Arkansas Department of Health defines a qualified operator as a person holding an appropriate valid Water Operator's License based on the type of water system and population served.

Failure to meet this requirement does not necessarily mean that the water is unsafe or that alternate sources of water should be used.

The water system has no water op w/ license
He is obtaining his license & has been through
270 first session of lessons
 (detail the action(s) taken to correct the violation)

Should you have any questions concerning this notice, contact the water system at 810 420 3430 or the Engineering Section of the Department of Health at 501-661-2623.
 (Phone #)



DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	1,591,130	100.0%
Water Sold to Customers	1,449,000	91.1%
Utility Use (fire, flushing)	2,500	0.2%
Water Lost	139,630	8.8%
Average Use Per Account	4,313	
Accounts Using Water	336	

SUMMARY BY SERVICE

	Water	Sewer	Trash	Other1	Other2	Other3	Sales Tax
Charges	30,643.35	0.00	0.00	110.70	80.00	0.00	2,454.85
Count	369	0	0	369	80	0	369
Average	83.04	0.00	0.00	0.30	1.00	0.00	6.65

ACCOUNTS RECEIVABLE ANALYSIS

Balance Due on June 2021 Bills	32,845.41	382
Credit Balances	-2,353.72	15
Debit Balances	35,199.13	367
Payments	-30,085.25	347
Adjustments	-374.09	7
Balance after Payments and Adj	2,386.07	37
Current	-1,770.80	16
30 to 60 Days Old	711.33	5
60 to 90 Days Old	61.08	4
Over 90 Days Old	3,384.46	12
Penalty Charges	340.76	44
Charges for Services	33,288.90	369
Balance Due	36,015.73	



Compton Water Association, Inc.

DIRECTOR'S REPORT

July 2021 Billing cycle

800-227-5128

Printed Tuesday, October 12, 2021 @ 10:46

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	3,324,000	100.0%
Water Sold to Customers	1,277,000	38.4%
Utility Use (fire, flushing)	7,500	0.2%
Water Lost	2,039,500	61.4%
Average Use Per Account	3,870	
Accounts Using Water	330	

SUMMARY BY SERVICE

	Water	Sewer	Trash	Other1	Other2	Other3	Sales Tax
Charges	28,659.65	0.00	0.00	110.70	80.00	0.00	2,293.29
Count	369	0	0	369	80	0	369
Average	77.67	0.00	0.00	0.30	1.00	0.00	6.21

ACCOUNTS RECEIVABLE ANALYSIS

Balance Due on July 2021 Bills		36,015.73	383
Credit Balances	-2,646.15		12
Debit Balances	38,661.88		371
Payments		-32,538.49	340
Adjustments		-95.12	5
Balance after Payments and Adj		3,382.12	47
Current	-962.99		19
30 to 60 Days Old	609.08		8
60 to 90 Days Old	262.27		7
Over 90 Days Old	3,473.76		13
Penalty Charges		398.89	53
Charges for Services		31,143.64	369
Balance Due		34,924.65	

10:21 AM
 04/12/22
 Accrual Basis

Compton Water Association, Inc.
Profit & Loss
 January through July 2021

	Jan - Jul 21
Ordinary Income/Expense	
Income	
FEES CHARGED	
Water Meter Sets	9,000.00
Reconnect Fees	150.00
FEES CHARGED - Other	1,875.00
Total FEES CHARGED	11,025.00
Water Revenue	
Misc Fees	525.71
Penalty	2,787.78
Safe Water	761.35
Sales Tax	15,918.67
Water Sales	200,302.94
Total Water Revenue	220,296.45
Total Income	231,321.45
Gross Profit	231,321.45
Expense	
Business Expenses	
Bank Charges	274.27
Banking NSF	265.59
Business Expenses - Other	0.00
Total Business Expenses	539.86
CONTRACT LABOR	
Kent Slape	3,078.75
April Root	7,200.00
Clint Wilt	
Clint Wilt Vehicle	3,000.00
Clint Wilt - Other	17,775.00
Total Clint Wilt	20,775.00
Total CONTRACT LABOR	31,053.75
Contract Services	
Accounting Fees	75.00
Arkansas One Call	68.40
Contract Services - Other	9,145.00
Total Contract Services	9,288.40
EQUIPMENT	
Equipment Purchase	4,000.00
Radios	107.45
Leak Repairs	186.76
Other Repairs	145.00
Total EQUIPMENT	4,439.21
Facilities and Equipment	
Building Rent	255.30
Total Facilities and Equipment	255.30
Interest Expense	0.00
Operations	
April Root Reimburse	48.35
Advertising	68.93
Books, Subscriptions, Reference	300.00
Postage, Mailing Service	1,429.88
Supplies Office	17,445.55
Telephone, Telecommunications	1,072.92
Utilities, Electric, Gas	3,753.08
Total Operations	24,118.71
Other Types of Expenses	

10:21 AM
04/12/22
Accrual Basis

Compton Water Association, Inc.
Profit & Loss
January through July 2021

	Jan - Jul 21
Insurance Hartford Workmans Com	1,707.00
Dues	555.00
Total Other Types of Expenses	2,262.00
S W BOONE Water	129,094.80
SALES TAX	
Arkansas State Tax	12,697.00
Boone County	0.00
Carroll County	61.00
Madison County	558.00
Newton County	1,556.00
Total SALES TAX	14,872.00
VEHICLE	
Fuel	646.81
Insurance	855.00
Total VEHICLE	1,501.81
VOID CHECKS	0.00
Total Expense	217,425.84
Net Ordinary Income	13,895.61
Net Income	13,895.61

10:21 AM
04/12/22
Accrual Basis

Compton Water Association, Inc.
Balance Sheet
As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
CFB 8350 Checking	1,000.00
Anstaff 7822 Depreciation	4,632.97
Anstaff 7848 Checking	-24,166.97
Anstaff 7830 Meter Reserve	13,078.07
Anstaff 7814 Loan Res	5,336.87
Water Revenue; Water Sales	-6,908.59
Total Checking/Savings	-7,027.65
Total Current Assets	-7,027.65
TOTAL ASSETS	-7,027.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due To Meter Deposit Fund	22,877.45
Water Meter Acct Deposit	16,193.07
Total Other Current Liabilities	39,070.52
Total Current Liabilities	39,070.52
Long Term Liabilities	
ARKANSAS NATURAL RESOURCES	
Arkansas Natural Resources 1	32,082.00
Arkansas Natural Resources 2	7,563.00
Total ARKANSAS NATURAL RESOURCES	39,645.00
USDA Rural Development 04	-6,821.00
USDA Rural Development Loan 05	12,311.06
USDA Rural Development Debt 09	90,099.87
Total Long Term Liabilities	135,234.93
Total Liabilities	174,305.45
Equity	
Opening Balance Equity	-421,084.91
Unrestricted Net Assets	225,856.20
Net Income	13,895.61
Total Equity	-181,333.10
TOTAL LIABILITIES & EQUITY	-7,027.65