

COMPTON WATER ASSOCIATION
Board of Directors and Business Meeting
Held at Compton School, Compton Arkansas
April 11th, 2022 - 7:00 p.m.

Meeting called to order by Roger Jones- Quorum- John Henderson, Greg Baccari, Karl Lehr

REPORTS:

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

OLD/UNFINISHED BUSINESS:

Topic: Approve mailing of Ballots 2022 election year board voted on ballots in special meeting in Nov. (we only had 15 ballots returned) (Approved per phone call top board cause they had to be sent out.)

Topic: Approve applying for County Grants/Funding ARPA, & CDBG work with County Judge- Special meeting to approve this was held in Nov. 2022 to make sure the grant was turned in time. Discuss the outcome to this grant. Unfortunately, you guys weren't funded. You're #19 on the waiting list, so if there is additional funding you would have a chance. No word on whether additional funding would be approved.

The ANRC did announce that on Monday they'll send out the information about the infrastructure funding that's going to be available next summer, they'll be taking applications on that. I'll look at it and talk with you about that. I also asked Ryan Benefield, the ANRC director, to talk with me about what options would be available to you through any of the different programs.

Topic: Remind board members of the Act 605 of 2021- If we do not have half of the board members attending then we will not be able to apply for any grants for the following year 2023.

Topic: 2021 Taxes returned -please review and approve for posting

Topic: 2021 audit is still being done

Topic: water customers 456 accounts, 374 fully active, 54 rentals, 82 inactive (still have meters just not on) .bad debt of non paid water sales- \$7968.57 any policy that can be put into place on how to collect.?

Topic: policy notices on public notifications of no licensed water operator. Approve for posting

Topic: approve work on water truck

Topic: approve the camera on the compton tank repair

NEW BUSINESS:

1: Approve CCR report to be mailed out in June 2023 —approved by John 1-Greg 2

2. Approve Clint to look for a used mower for the pump house area, board set a price. —approved by Roger

3. Approve all paperwork for the LIHWAP program, April filled out CWA approved for the program! -Approved by John 1
Greg 2

4. Approve the 2021 Audit from Bearden and approve for it to be placed on website —approved by Greg 1- John 2

5. Approve April's Resignation —approved by all board

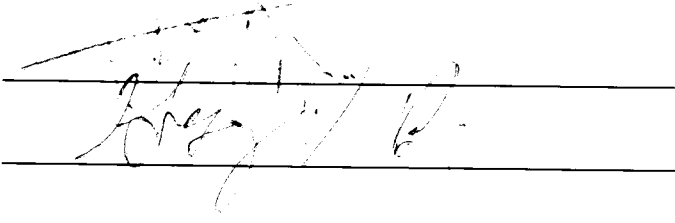
6. RV parks going in , how can the system keep up we are set at 456 meters (Engineering set us up to allow 500 max) we have 18 new connects on the list right now. CWA has been approached to install RV park on 21 and 43. CWA needs to implement a plan as to how our system will function with the growth?? - board will discuss and implement in June

7. Act 605 rate increases and rate analysis forms do we use ARWA- \$400.00 or NWAEDD \$500.00- in the paper work you will find docs on why we have to do the rate increase, when it will go into effect, what all we have to do to get proper paper work submitted to stay in compliance, application and rules. Also dates for the Board members classes for the ACT 605 training each year. Board will discuss and implement in June

8. approve the non-compliance forms from state do to NO licensed water operator to be placed on web. —approved by
Karl 1 John 2

REQUEST TO BE ON AGENDA

A motion was made by Roger Jones, to adjourn the meeting, seconded by John Henderson
All in favor, motion carries.



A handwritten signature in cursive script, appearing to read "Roger Jones", is written over two horizontal lines.

Roger Jones, President

Greg Baccari, Board Member

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	2,390,360	100.0%
Water Sold to Customers	1,353,000	56.6%
Utility Use (fire, flushing)	7,500	0.3%
Water Lost	1,029,860	43.1%
Average Use Per Account	3,968	
Accounts Using Water	341	

SUMMARY BY SERVICE

	Water	Sewer	Trash	Other1	Other2	Other3	Sales Tax
Charges	29,812.40	0.00	0.00	113.10	133.00	0.00	2,381.25
Count	377	0	0	377	133	0	376
Average	79.08	0.00	0.00	0.30	1.00	0.00	6.33

ACCOUNTS RECEIVABLE ANALYSIS

Balance Due on April 2023 Bills		35,822.84	395
Credit Balances	-2,067.62		10
Debit Balances	37,890.46		385
Payments		-30,806.22	370
Adjustments		74.98	2
Balance after Payments and Adj		5,091.60	31
Current	-2,419.38		11
30 to 60 Days Old	102.76		1
60 to 90 Days Old	73.36		2
Over 90 Days Old	7,334.86		17
Penalty Charges		200.13	27
Charges for Services		32,439.75	377
Balance Due		37,731.48	

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	2,381,750	100.0%
Water Sold to Customers	1,331,000	55.9%
Utility Use (fire, flushing)	10,500	0.4%
Water Lost	1,040,250	43.7%
Average Use Per Account	3,950	
Accounts Using Water	337	

SUMMARY BY SERVICE

	Water	Sewer	Trash	Other1	Other2	Other3	Sales Tax
Charges	29,644.30	0.00	0.00	113.40	133.00	0.00	2,368.12
Count	378	0	0	378	133	0	377
Average	78.42	0.00	0.00	0.30	1.00	0.00	6.28

ACCOUNTS RECEIVABLE ANALYSIS

Balance Due on May 2023 Bills		37,731.48	396
Credit Balances	-2,413.27		10
Debit Balances	40,144.75		386
Payments		-28,463.66	335
Adjustments		-275.44	4
Balance after Payments and Adj		8,992.38	59
Current	1,292.53		33
30 to 60 Days Old	295.01		6
60 to 90 Days Old	18.92		3
Over 90 Days Old	7,385.92		17
Penalty Charges		453.30	45
Charges for Services		32,258.82	378
Balance Due		41,704.50	

PUBLIC NOTICE CERTIFICATION FORM

Water System Name: Compton Water Assoc.

Water System ID # 1019

Violation Month/Yr Feb 23 Violation Type No. 110 write up Tier 2

The public water system named above hereby confirms that notification of the above violation has been distributed to customers and 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: Roger Jones

Title: President

Phone #: 501 420 3930

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

Mail or other direct delivery (date) May 2023

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 CERTIFICATION FORM

Water System Name: Compton Water Assoc.

Water System ID # 16109

Violation Month/Yr Mar. 2023 Violation Type no licensed water ops. 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: Roger Jones

Title: pres.

Phone #: 501-925-3930

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

Mail or other direct delivery (date) website 2023

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 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 72205-2857

If Questions, Call 501-661-2623

PUBLIC NOTICE CERTIFICATION FORM

Water System Name: Compton Water Assoc

Water System ID # 669

Violation Month/Yr 4-2023 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 and 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: Roger Jones
Title: president
Phone #: 870 420 3930

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

Mail or other direct delivery (date) website 2023

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 meet the requirements of the Rules and Regulations Pertaining to Water Operator Licensing during February 2023.

The Rules and Regulations of the Arkansas Department of Health requires each public water system to use the services of a qualified operator. A qualified operator is defined as a person holding an appropriate valid Water Operator's License based on the type of water system and population served.

The system will remain in violation until the requirements of the Rules and Regulations pertaining to Water Operator Licensing are met.

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 licensed water ops

(detail the action(s) taken to correct the violation)

Should you have any questions concerning this notice, contact the water system at 401-3930 or the Engineering Section of the Department of Health at 501-661-2623.
(Phone #)

Compton Water Association, Inc.
Profit & Loss
 January through May 2023

Jan - May 23

Ordinary Income/Expense	
Income	
FEES CHARGED	
Water Meter Sets	3,900.00
FEES CHARGED - Other	600.00
Total FEES CHARGED	4,500.00
Water Revenue	
Misc Fees	647.90
Penalty	1,510.69
Safe Water	629.93
Sales Tax	11,018.14
Water Sales	137,503.15
Total Water Revenue	151,309.81
Total Income	155,809.81
Gross Profit	155,809.81
Expense	
compton water	0.00
Business Expenses	
Bank Charges	170.78
Banking NSF	110.87
Total Business Expenses	281.65
CONTRACT LABOR	
April Root	9,000.00
Clint Wilt	
Clint Wilt Vehicle	9,375.00
Clint Wilt - Other	9,090.32
Total Clint Wilt	18,465.32
Total CONTRACT LABOR	27,465.32
Contract Services	
Accounting Fees	2,675.00
Arkansas One Call	57.00
Contract Services - Other	3,935.00
Total Contract Services	6,667.00
Facilities and Equipment	
Building Rent	255.30
Truck Expense	2,000.00
Total Facilities and Equipment	2,255.30
Interest Expense	0.00
Operations	
Supplies Water	5,903.10
Books, Subscriptions, Reference	300.00
Postage, Mailing Service	1,503.03
Supplies Office	1,037.33
Telephone, Telecommunications	906.45
Utilities, Electric, Gas	3,122.69
Total Operations	12,772.60
Other Types of Expenses	
Insurance Hartford Workmans Com	2,138.00
Dues	35.00
Total Other Types of Expenses	2,173.00
S W BOONE Water	96,448.14
SALES TAX	
Arkansas State Tax	8,985.00
Boone County	0.00
Carroll County	41.00

12:54 PM
06/20/23
Accrual Basis

Compton Water Association, Inc.
Profit & Loss
January through May 2023

	Jan - May 23
Madison County	386.00
Newton County	1,114.00
Total SALES TAX	10,526.00
VEHICLE	
Fuel	640.82
Insurance	1,046.00
Total VEHICLE	1,686.82
Total Expense	160,275.83
Net Ordinary Income	-4,466.02
Net Income	<u>-4,466.02</u>

Compton Water Association, Inc.
Balance Sheet
As of May 31, 2023

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Anstaff 7822 Depreciation	9,632.97
Anstaff 7848 Checking	-63,625.68
Anstaff 7830 Meter Reserve	23,638.07
Anstaff 7814 Loan Res	5,336.87
Water Revenue; Water Sales	-2,329.57
Total Checking/Savings	-27,347.34
Total Current Assets	-27,347.34
Fixed Assets	
water system	497,346.00
Total Fixed Assets	497,346.00
TOTAL ASSETS	469,998.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due To Meter Deposit Fund	22,877.45
Water Meter Acct Deposit	39,638.07
Total Other Current Liabilities	62,515.52
Total Current Liabilities	62,515.52
Long Term Liabilities	
ARKANSAS NATURAL RESOURCES	
Arkansas Natural Resources 1	28,419.00
Arkansas Natural Resources 2	-3,231.64
Total ARKANSAS NATURAL RESOURCES	25,187.36
USDA Rural Development Loan 05	7,934.19
USDA Rural Development Debt 09	73,675.62
Total Long Term Liabilities	106,797.17
Total Liabilities	169,312.69
Equity	
Opening Balance Equity	-421,084.91
Unrestricted Net Assets	726,236.90
Net Income	-4,466.02
Total Equity	300,685.97
TOTAL LIABILITIES & EQUITY	469,998.66