

COMPTON WATER ASSOCIATION
Board of Directors and Business Meeting
Held at Compton School, Compton Arkansas
August 14, 2018 - 7:00 p.m.

Roger Jones called meeting of August 14, 2018 Compton Water Association to order. Mitch Jones called roll to determine if a Quorum is present. Members present: Mitch Jones, Roger Jones, Karl Lehr and Gregg Baccari. Quorum established.

REPORTS:

MINUTES: Katrina Davidson
DIRECTORS REPORT: Katrina Davidson
BOOKKEEPER REPORT: Katrina Davidson
WATER OPERATOR REPORT: Wayne Hartlerode

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

OLD/UNFINISHED BUSINESS:

Topic: SWB rates: Gregg and Karl attended SWB meeting. CWA rates are below residential rates. They learned that we are able to get meters needed from SWB as long as we reimburse them. Gregg is checking where SWB gets their meters in hopes to save CWA money when buying meters/supplies.

Topic: Autry Line: Wayne is getting more information on easements and property boundaries before abandoning any line.

NEW BUSINESS:

Topic: Nelson Ballard's assistance with line break. Nelson Ballard showed up when CWA had a main break and offered a needed part and his professional assistance. The Board agreed to reimburse Mr. Ballard \$350.00 for the part (\$300 part) and labor. The reimbursement was issued as a credit to his account.


Topic: Grants- Gregg and Karl agreed to attend a Utility Workshop on Aug 29. Gregg and Karl are going to be contacting USDA and ARWA trying to get leads on grants and available money for CWA needs, Compton tank paint, vehicles, valves, etc.

Topic: Letters from Board members wishing to remain on the Board. All Board Members present signed their letter of intent to remain on the ballot for the upcoming election. A letter to customers asking for Board Member nominations will be sent out to all customers.

REQUEST TO BE ON AGENDA


1. none

A motion was made by Mitch Jones to adjourn the meeting, seconded by Karl Lehr.
All in favor, motion carries.



Roger Jones, President

August 14, 2018



Mitch Jones, Board Member

August 14, 2018

8:15 AM
 08/14/18
 Accrual Basis

Compton Water Association, Inc.
Profit & Loss
 January through July 2018

	Jan - Jul 18
Ordinary Income/Expense	
Income	
FEES CHARGED	
Water Meter Sets	4,200.00
FEES CHARGED - Other	300.00
Total FEES CHARGED	4,500.00
Water Revenue	
Misc Fees	410.71
Penalty	3,296.28
Safe Water	711.83
Sales Tax	14,804.13
Water Sales	183,824.22
Water Revenue - Other	246.00
Total Water Revenue	203,293.17
Total Income	207,793.17
Gross Profit	207,793.17
Expense	
Business Expenses	
Bank Charges	230.10
Total Business Expenses	230.10
CONTRACT LABOR	
Katrina Davidson	12,600.00
Justin Robinson Meter Reader	2,700.00
Wayne Hartlerode Water Operator	14,000.00
Wayne Hartlerode Backhoe	1,750.00
CONTRACT LABOR - Other	6,881.25
Total CONTRACT LABOR	37,931.25
Contract Services	
Arkansas Dept of Health	955.80
Arkansas One Call	79.80
Outside Contract Services	1,600.00
Total Contract Services	2,635.60
EQUIPMENT	
Equipment Purchase	144.98
Misc. Equip for Repairs	3,897.45
Other Repairs	1,223.58
Total EQUIPMENT	5,266.01
Facilities and Equipment	
Building Rent	306.36
Truck Expense	477.30
Total Facilities and Equipment	783.66
Interest Expense	2,520.00
Operations	
Advertising	387.84
Books, Subscriptions, Reference	500.00
Postage, Mailing Service	1,050.00
Supplies	939.81
Telephone, Telecommunications	1,474.40
Utilities, Electric, Gas	3,075.69
Total Operations	7,427.74
Other Types of Expenses	
Insurance Hartford Workmans Com	1,202.00
Dues	30.00
Total Other Types of Expenses	1,232.00
Road Bond Deposit	500.00

8:15 AM
08/14/18
Accrual Basis

Compton Water Association, Inc.
Profit & Loss
January through July 2018

	<u>Jan - Jul 18</u>
S W BOONE Water	118,948.47
SALES TAX	
Arkansas State Tax	11,782.65
Boone County	10.16
Carroll County	60.40
Madison County	599.07
Newton County	2,071.37
Total SALES TAX	<u>14,523.65</u>
VEHICLE	
Fuel	1,997.35
Insurance	1,529.00
Maintenance	477.40
Total VEHICLE	<u>4,003.75</u>
Total Expense	<u>196,002.23</u>
Net Ordinary Income	<u>11,790.94</u>
Net Income	<u><u>11,790.94</u></u>

Compton Water Association, Inc.
Balance Sheet
As of July 31, 2018

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
CFB 72245 Depreciation Checking	6,932.97
CFB 8350 Checking	7,011.36
CFB 72187 Meter Dep Checking	19,468.05
CFB 72161 Loan Res. Checking	9,336.87
Water Revenue; Misc Fees	-75.00
Water Revenue; Water Sales	-210.00
Total Checking/Savings	42,464.25
Accounts Receivable	
Accounts Receivable	8.20
Total Accounts Receivable	8.20
Total Current Assets	42,472.45
TOTAL ASSETS	42,472.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Road Bond	500.00
Water Meter Acct Deposit	19,268.05
Total Other Current Liabilities	19,768.05
Total Current Liabilities	19,768.05
Long Term Liabilities	
ARKANSAS NATURAL RESOURCES	
Arkansas Natural Resources 1	47,742.00
Arkansas Natural Resources 2	11,421.00
Total ARKANSAS NATURAL RESOURCES	59,163.00
USDA Rural Development 01	20,630.24
USDA Rural Development 04	674.93
USDA Rural Development Loan 05	13,395.24
USDA Rural Development Debt 09	98,156.88
Total Long Term Liabilities	192,020.29
Total Liabilities	211,788.34
Equity	
Opening Balance Equity	-421,084.91
Unrestricted Net Assets	239,978.08
Net Income	11,790.94
Total Equity	-169,315.89
TOTAL LIABILITIES & EQUITY	42,472.45



DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	2,184,270	100.0%
Water Sold to Customers	1,528,000	70.0%
Utility Use (fire, flushing)	3,000	0.1%
Water Lost	653,270	29.9%
Average Use Per Account	4,835	
Accounts Using Water	316	

SUMMARY BY SERVICE

	Water	Sewer	Trash	Other1	Other2	Other3	Sales Tax
Charges	30,839.40	0.00	0.00	104.40	68.00	0.00	2,466.81
Count	348	0	0	348	68	0	347
Average	88.62	0.00	0.00	0.30	1.00	0.00	7.11

ACCOUNTS RECEIVABLE ANALYSIS

Balance Due on June 2018 Bills	34,804.05	356
Credit Balances	-231.15	5
Debit Balances	35,035.20	351
Payments	-27,129.24	325
Adjustments	-738.07	4
Balance after Payments and Adj	6,936.74	52
Current	2,589.82	22
30 to 60 Days Old	1,363.83	7
60 to 90 Days Old	690.28	9
Over 90 Days Old	2,292.81	14
Penalty Charges	683.24	86
Charges for Services	33,478.61	348
Balance Due	41,098.59	



800-227-5128

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DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	2,563,220	100.0%
Water Sold to Customers	1,409,000	55.0%
Utility Use (fire, flushing)	10,000	0.4%
Water Lost	1,144,220	44.6%
Average Use Per Account	4,531	
Accounts Using Water	311	

SUMMARY BY SERVICE

	Water	Sewer	Trash	Other1	Other2	Other3	Sales Tax
Charges	29,524.10	0.00	0.00	104.70	69.00	0.00	2,364.29
Count	349	0	0	349	69	0	348
Average	84.60	0.00	0.00	0.30	1.00	0.00	6.79

ACCOUNTS RECEIVABLE ANALYSIS

Balance Due on July 2018 Bills	41,047.53	357
Credit Balances	-119.13	4
Debit Balances	41,166.66	353
Payments	-32,521.51	327
Adjustments	-389.29	35
Balance after Payments and Adj	8,136.73	58
Current	4,270.23	25
30 to 60 Days Old	1,345.20	12
60 to 90 Days Old	539.77	9
Over 90 Days Old	1,981.53	12
Penalty Charges	539.07	54
Charges for Services	32,062.09	349
Balance Due	40,737.89	

July 20, 2018

SW Boone County Water Association, Inc.

Committed to Providing Clean, Safe Water for All Our Residents

Rates & Policies

Listed below, you will find our current rates and policies. If you do not find the information you need, please contact our office and we will provide it for you.

Standard Residential Service Rates

Monthly Minimum:	\$14.20
Water Included w/ Minimum Bill:	1,000 gallons
Minimum Bill for WPA/Denver Rd Proj:	\$26.80
Water Included w/ Minimum Bill:	1,000 gallons
Tier (gal.):1000 - ****	\$7.90 per 1,000 gals.:

Our community's water meters are read each month. Please contact our office for any additional information.

*CWA pay \$ ~~7.90~~ / gal no base rate
\$7.40*

our water comes from both well + lake.

COMMUNITIES Unlimited



Comprehensive Technical Assistance Work Plan for The Compton Water Association Water Association

Prepared by: Michelle Viney

July 26, 2018

Version 2018.04

TMF Assessment Deficiency	<u>Proposed</u> Technical Assistance Tasks to be Performed	Anticipated Completion Date
1-NA	Perform Analysis: TMF Assessment	7/24/2018
2-NA	RCAP Plans: TA Work Plan/Community Service Agreement	7/26/2018
3-F1	Perform Analysis: Budget Analysis	10/30/2018
4-F5	Write/Update Policies/Procedures: Managerial	6/30/2019

Anticipated Outcomes Resulting from the Proposed Technical Assistance: *Financial Sustainability*

BOARD CERTIFICATION OF APPROVAL AND ACCEPTANCE OF OFFER OF TECHNICAL ASSISTANCE

I hereby certify that this Technical Assistance Work Plan was approved and the offer for no-cost technical assistance was accepted by a motion properly made, seconded, and approved by the Compton Water Association Water Association Board.

Roger Jones, President

Date

This Technical Assistance Work Plan was drafted by Michelle Viney, Communities Unlimited (CU) after interviewing staff members and conducting a preliminary assessment. This work plan is NOT a binding contract for services but provides a framework of anticipated technical services to be provided by CU. Communities Unlimited will make a good faith effort to complete the tasks outlined in this work plan but reserves the right to drop tasks that can not be completed, add tasks as needed, and / or terminate its technical assistance with Compton Water Association. This assistance is provided at NO COST to The Compton Water Association Water Association by Communities Unlimited and is made possible by funding received by the Arkansas Department of Health. Questions or Comments may be forwarded to the following persons:

Technical Assistance Provider

Michelle Viney
Development Specialist
3 East Colt Square Drive
479.443.2700 Ext. 129
Michelle.Viney@CommunitiesU.org

Supervisor

Jerry Kopke
Arkansas State Environmental Coordinator
3 East Colt Square Drive, Fayetteville, AR 72703
479.443.2700 Ext. 128
Jerry.Kopke@CommunitiesU.org



RURAL AND SMALL SYSTEMS SUSTAINABLE UTILITY MANAGEMENT WORKSHOP

Wednesday, August 29, 2018

9:00 a.m. – 4:30 p.m. Harrison, AR

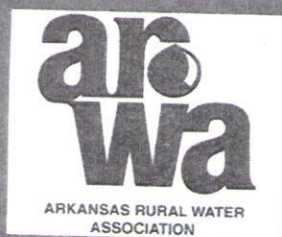
Topics Covered Include: Ten Key Management Areas of a Small System

- Financial Viability
- Operational Resiliency
- Employee and Leadership Development
- Water Resource Adequacy
- Community Sustainability and Economic Development
- Infrastructure Stability
- Product Quality
- Customer Satisfaction
- Stakeholder Understanding and Support
- Operational Optimization

Register Online: www.CommunitiesU.org/Training

Questions: Michelle Viney
479.443.2700 ext. 129
Michelle.Viney@CommunitiesU.org

 CommunitiesU.org
 479.443.2700
 info@CommunitiesU.org
 [/CommunitiesUnlimited](https://www.facebook.com/CommunitiesUnlimited)
 [@CommunitiesU](https://twitter.com/CommunitiesU)



HISTORIC FUNDING AVAILABLE FOR RURAL WATER AND WASTE WATER INFRASTRUCTURE

In March 2018, Congress provided a historic level of funding that included \$5.2 billion for United States Department of Agriculture (USDA) loans and grants for water and wastewater infrastructure in rural communities under 10,000 population. At this level, USDA, under the leadership of Secretary Sonny Perdue, have the necessary resources to completely address the \$3 billion backlog and ensure additional investments are targeted to rural communities with the greatest infrastructure needs.

"For decades, elected officials from the local county supervisor to the President have placed aging infrastructure as one of the top priorities. These efforts have now come to fruition," NRWA CEO Sam Wade stated. "Small communities and rural water and wastewater systems are highly encouraged to apply for USDA loans and grants now. Since Congress has clearly recognized the need by providing robust funding levels, we must fully utilize these resources to strengthen Rural Water."

Rural community leaders can apply for these funds electronically by using the interactive [RD Apply](#) tool. They can also apply through one of USDA Rural Development's [state or field offices](#).

"Robust, modern infrastructure is foundational for quality of life and economic opportunity – no matter what zip code you live in," Assistant to the Secretary for Rural Development Anne Hazlett said in a news release on July 16, 2018. "Under Secretary Perdue's leadership, USDA is committed to be a strong partner in addressing rural infrastructure needs to support a more prosperous future in rural communities."

Contact the ARWA office for further information.

ARKANSAS RURAL WATER ASSOCIATION
Website: arkansasruralwater.org
P.O. Box 860 Lonoke, AR 72086
Ph (501) 676-2255 • Fax (501) 676-2266
E-Mail: arkrwa@sbcglobal.net or arkrwa@arwa.net



NATIONAL
RURAL WATER
ASSOCIATION

NRWA *America's Largest Utility Membership*

2915 S. 13th Street, Duncan, OK 73533
580.252.0629 | nrwa.org

FOR IMMEDIATE RELEASE

May 30, 2018

CONTACT: Sam Wade, CEO

(580)252-0629

Sam@nrwa.org

NRWA Grateful for Congressional Appropriations Providing Robust Funding to Support Rural Water Infrastructure

The National Rural Water Association (NRWA) is grateful for the beneficial support of Congress with its recent approval of robust funding levels targeted to rural America. These appropriations will provide much needed assistance to rural water infrastructure through the U.S. Department of Agriculture's (USDA) rural water and economic development initiatives.

"Rural and small-town USA are very grateful to Congress in recognizing the unique success of this initiative. Over the last 70 years, through the funding provided by Congress, USDA's rural water initiatives have made great advancements in the standard of living in Rural America," NRWA CEO Sam Wade said. "These rural water infrastructure initiatives have been the engine of economic development and agricultural-related advances in rural communities, and they have provided for dramatic improvements to the environment and public health."

In March 2018, Congress provided the largest annual appropriation in history to the USDA rural drinking water and sewer infrastructure programs of \$1,060,000,000. This level is almost double the total amount provided in the previous year. The Appropriations Committee also provided Rural Development the maximum flexibility to use the \$1.060 billion to support billions of dollars in direct loans and over \$950 million for grants targeted to eligible rural utilities. The current backlog for the USDA Water and Sewer Loan and Grant program is approximately \$3 billion in applications. This funding and flexibility provided is more than adequate to address the entire current backlog.

Congress has just begun the fiscal year 2019 appropriation process and the initial efforts by both the House and Senate provide continued support to address rural community's water and waste water needs as follows:

- On May 16, 2018, the House of Representatives Appropriations Committee approved the USDA fiscal year 2019 budget bill including \$637,690,000 for USDA rural water infrastructure.
- On May 24, 2018, the Senate Appropriations Committee approved their version of the USDA budget bill including \$958,183,000 for USDA rural water infrastructure.

"We worked hard to craft a strong agriculture funding bill that provides our small rural communities, farmers and ranchers with the resources they need to overcome the challenges they face in farm country," said North Dakota Senator John Hoeven, Chairman of the Agriculture Appropriations

Subcommittee. "This bill makes responsible investments in critical farm service programs, agricultural research and rural development programs to reaffirm our commitment to growing rural America."

"USDA's rural water loans and grants are essential to helping rural communities overcome the limited economies of scale and low median household incomes to provide safe and affordable drinking water and sanitation. The initiative funds construction and expansion of drinking water and wastewater infrastructure through grants and loans provided at reasonable rates and terms. Without this assistance, many communities would not have the means to construct new water systems, expand existing systems, or comply with federal mandates," stated Steve Fletcher, NRWA President and Manager of the Washington County Rural Water Company in Nashville, Illinois.

Most U.S. water utilities are small. More than 91 percent of the country's 50,259 drinking water systems serve communities with fewer than 10,000 people, and approximately 80 percent of the country's more than 14,500 wastewater systems serve fewer than 10,000 people.

"We want to acknowledge both the House and Senate and especially the Appropriations Committee members for recognizing the need to increase in investments in Rural America to maintain and upgrade the Nation's aging infrastructure," Wade expressed, "Because of this continued support millions of rural Americans have access to affordable and safe public water that their parents did not have and thousands of rural communities have public sewer or wastewater systems that have allowed for elimination of millions of questionable septic tanks, cesspools, straight pipes, or worse. "

The National Rural Water Association is a national non-profit organization dedicated to training, supporting, and promoting the water and wastewater professionals that serve small and rural communities across the United States. The mission of NRWA is to strengthen State Associations to better serve their rural communities and residents.

NRWA provides training and technical assistance through 49 affiliated State Rural Water Associations, that currently have over 31,000 utility system members. Last year, State Rural Water Association staff delivered over 75,000 on-site technical assistance visits and 150,000 hours of training to more than 37,000 utilities in all 50 states and territories. Rural Water training and technical assistance covers every aspect of operating, managing, disaster assistance and financing water and wastewater utilities

An Urgent Announcement from USDA

Apply Now: More Than \$4 Billion in Loans Available for Rural Water Infrastructure Projects

Not long ago, the United States was a world leader in infrastructure investments. Federal and private funding helped even the most remote communities obtain electricity, running water and access to the rest of the world through telecommunications.

However, recent years have not followed the same trend, and too many rural communities have been left behind. The need for improvement is great, especially for rural water and wastewater systems.

To put this in perspective, the American Water Works Association estimates that more than \$600 billion is needed over the next 20 years to upgrade our nation's water and wastewater systems. Unfortunately, many small and rural water systems lack access to affordable financing.

But there is hope for the future. This year, USDA Rural Development has more than \$4 billion in direct loans available now to help rural communities build or upgrade water infrastructure. This is a substantial increase from last year. In 2017, USDA helped more than 2.5 million rural residents get access to upgraded water and wastewater systems. I am excited to see how many more people we can help with this unprecedented funding opportunity.

I encourage rural community leaders and water district operators to apply now for this assistance before the Sept. 30 deadline. USDA state and field offices are great resources to use during the application process, and we have technical assistance providers with water and waste expertise that can help complete rural communities' applications.

USDA's support for rural water infrastructure is already making a big impact here in Arkansas. The Town of Datto was recently selected to receive funding assistance from USDA Rural Development as well from the Arkansas Economic Development Commission (AEDC) to install a wastewater collection system for the town residents. This project is another example of local, State and Federal government working together to co-fund projects to help alleviate health and sanitary issues in rural communities in Arkansas.

Water districts and rural communities can apply for USDA loans electronically using the interactive RDAApply tool on the USDA Rural Development website (rd.usda.gov). Also, USDA state and field offices are great resources to use during the application process. Their locations and contact information can also be found on the Rural Development website.

USDA is eager to partner with you in this effort to modernize water infrastructure in our state's rural communities.

David Branscum
State Director
USDA, Rural Development - Arkansas