

**Agenda**  
**Rock-Moore Public Water Authority**  
**Board of Directors Meeting**  
**6920 Harrison Street**  
**Sulphur Rock, Arkansas 72579**  
**Thursday, April 24, 2025 @ 5:00 p.m.**

1. Meeting called to order.
2. Reading and approval of minutes from March meeting.
3. March Financial and Directors report.
4. Old Business:
  - (a) Review monthly system reports.
  - (b) Discussion on system upgrade.
  - (c) Discussion on ARDOT job.
  - (d) Discussion on Tank Inspections
  - (e) Discussion on CD's
5. New Business:
  - (a) Discussion on CCR
  - (b) Discussion on Retirement
6. Meeting Adjourned.

ROCK-MOORE PUBLIC WATER AUTHORITY  
MINUTES OF MEETING

March 27, 2025

Board Members present were Matt Carter, Bill Bobrosky, Spencer Hopper, David Smith, and Tammy Pearce. Director Magness was able to Zoom in for the meeting. Randy Nash was not in attendance.

President Carter called the meeting to order.

The February 2025 Board Meeting minutes were presented, and Director Smith made a motion to accept the minutes. Director Pearce seconded. The motion carried.

The minutes of the Special Meeting held March 5, 2025, were discussed, and Director Pearce made a motion to accept the minutes. Vice-President Bobrosky made a second, and the motion carried.

The February 2025 Director's Report was presented. Vice-President Bobrosky made a motion to accept the report. A second was made by Director Smith, and the motion carried.

The February 2025 Financial Report were presented, Director Hopper made a motion to accept the report. Vice-President Bobrosky seconded, and the motion carried.

Manager Justin Richardson gave the system update report for February 2025. The water line connections have been made for the Harrison Street ARDot Job, and Premier Facilities Group has begun the completion process. Next, Manager Richardson has continued to reach out to RDA concerning the system upgrade. Per recent emails, the attorneys were asked to make changes to the Bond Ordinance.

In new business, the State is requesting approval from Rock-Moore for plans submitted by Ronald Laslo, a developer, and his engineers for a new subdivision in Sulphur Rock called the Villas at the Rock. Director Hopper made a motion to approve the plans. A second was made by Director Smith, and the motion carried. Next, there was discussion about interest rates and the upcoming renewal of Rock-Moore's three Certificates of Deposit.

Vice-President Bobrosky made a motion to adjourn, and Director Hopper made a second. The motion carried.

Randy Nash  
Secretary-Treasurer

ROCK-MOORE PUBLIC WATER AUTHORITY  
MINUTES OF SPECIAL MEETING

April 3, 2025

There was a vote by text to remove Joey Richardson's name from the First Community Bank Certificates of Deposit due to his retirement and to add Justin Richardson's name. Director Hopper made a motion to accept the changes. Director Smith seconded. All were in favor except Director Magness who did not vote. The motion carried.

Randy Nash  
Secretary-Treasurer

# Directors Report

## ROCK-MOORE PUBLIC WATER

Water Pumped This Month	10,496,300 Gallons
Water Sold This Month	6,256,600 Gallons
Water Used for Fire and Flushing Line	2,344,300 Gallons
Water Loss	1,895,400 Gallons
Water Loss (%)	18.06 %

CL2 METER 70,300 GALS - CL17 METER 20,000 GALS -LEAKS 2,254,000 GALS

	Amount (\$)	# Of Accounts
Total Water	84,431.34	1,404
Total SEWAGE	9,051.17	301
Total EPA FEE	560.40	1,401
Total Late Charge	1,109.15	173
Total DISCONNECT FEE	420.00	13
Total Adjustments	-1,170.89	20
Total TRASH FEE	2,000.00	250
Total INSPECTION	150.00	2
Total Tax	6,497.29	1,399
<b>Total Current Charges</b>	<b>103,048.46</b>	<b>1,407</b>

Amount Past Due 1-30 Days	10,848.44	113
Amount Past Due 31-60 Days	850.53	13
Amount Past Due Over 60 Days	10,657.70	79
Amount Of Overpayments/Prepayments	-6,291.70	152
<b>Total Receivables</b>	<b>119,113.43</b>	<b>1,467</b>

Total Receipts On Account	130,029.20	1,313
Net Change in Memberships	680.00	30
Amount of All Memberships	105,880.13	1,612

Turned Off Accounts (Amount Owed)	1,486.60	216
Collection Accounts (Amount Owed)	9,287.16	3,534
Number Of Unread (Turned On) Meters		13
Average Usage For Active Meters	4,309	1,452
Average Water Charge For Active Meters	60.14	1,404

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		4	2,022,500		32.33	13.73
40,001-50,000		3	142,500		2.28	1.56
30,001-40,000		0	0		0.00	0.00
20,001-30,000		6	152,200		2.43	1.74
10,001-20,000		27	388,800		6.21	5.92
8,001-10,000		15	132,300		2.11	1.80
6,001-8,000		57	394,500		6.31	5.92
4,001-6,000		178	866,600		13.85	14.10
2,001-4,000		517	1,523,600		24.35	31.00
1-2,000		546	633,600		10.13	22.66
Zero Usage		99	0		0.00	1.47
<b>Total Meters</b>		<b>1,452</b>	<b>6,256,600</b>		<b>100.00</b>	<b>99.90</b>

# ROCKMOORE PUBLIC WATER AUTHORITY

## Profit & Loss YTD Comparison

March 2025

	Mar 25	Jan - Mar 25
Ordinary Income/Expense		
Income		
4010 · WATER SALES	84,440.68	297,502.73
4020 · INTEREST	2,259.33	7,231.61
4030 · NEW CONNECTIONS	2,000.00	4,200.00
4050 · MISCELLANEOUS INCOME	500.00	500.00
4060 · REIMBURSEMENTS	33.20	227,679.98
4080 · CASH ON HAND OVER	0.00	1.00
4090 · SEWER BILLING RETAIN/TRASH TAX	543.02	1,623.39
Total Income	89,776.23	538,738.71
Gross Profit	89,776.23	538,738.71
Expense		
7000 · WAGES	25,175.50	82,300.06
6560 · Payroll Expenses		
Total 7000 · WAGES	25,175.50	82,300.06
7010 · UTILITIES AND TELEPHONE		
6030 · ELECTRICAL UTILITY EXPENSE		
6031 · BOOSTER PUMPS	382.62	1,153.09
6032 · WELLS		
WELL 6	482.22	1,538.02
WELL 7	455.95	1,314.50
WELL 9	300.34	924.78
Total 6032 · WELLS	1,238.51	3,777.30
6033 · TREATMENT PLANT	4,106.49	12,149.63
6034 · OFFICE AND SHOP	216.45	658.45
6035 · MORGAN TANK	50.23	143.31
6036 · CALDWELL TANK	37.90	84.00
6046 · CARTER RIDGE TANK	49.92	147.89
Total 6030 · ELECTRICAL UTILITY EXPENSE	6,082.12	18,113.67
6037 · NATURAL GAS	134.61	469.14
6038 · TELEPHONE	192.30	826.96
6039 · INTERNET SERVICE	120.00	1,456.22
6040 · WATER AND SEWER	57.39	198.23
6092 · TOWER PAGERS AND CELL PHONES	447.63	1,063.22
Total 7010 · UTILITIES AND TELEPHONE	7,034.05	22,127.44
7020 · OPERATING SUPPLIES	12,118.04	84,154.27



# ROCKMOORE PUBLIC WATER AUTHORITY

## Profit & Loss YTD Comparison

March 2025

	Mar 25	Jan - Mar 25
7030 · EMPLOYEE BENEFITS		
6042 · EMPLOYEE INSURANCE	157.14	460.75
6044 · DENTAL INSURANCE PREMIUMS	3,757.70	11,273.10
6045 · HEALTH INSURANCE PREMIUMS		
Total 6042 · EMPLOYEE INSURANCE	3,914.84	11,733.85
6051 · SEP IRA ACCOUNTS	1,303.34	3,910.02
Total 7030 · EMPLOYEE BENEFITS	5,218.18	15,643.87
7040 · INSURANCE		
6102 · PROPERTY	2,468.00	7,404.00
6103 · WORKERS COMP. INSURANCE	0.00	1,714.00
Total 7040 · INSURANCE	2,468.00	9,118.00
7050 · CONTRACT SERVICES		
6171 · PEST SERVICES	67.76	203.28
6173 · ELECTRIC	925.00	1,088.65
6174 · UNIFORMS & RUGS	307.96	1,077.10
6177 · ENGINEERING		
6095 · ARDOT Job No 050420	0.00	115,963.03
6098 · WATER TREATMENT PLANT IMPROVE	0.00	915.00
Total 6177 · ENGINEERING	0.00	116,878.03
6178 · AR-U COMPUTING	405.00	3,464.46
6180 · eLynx Technologies	150.00	90,280.68
Total 7050 · CONTRACT SERVICES	1,855.72	212,992.20
7060 · FUEL SUPPLY		
7061 · TRUCK FUEL	1,819.11	4,843.95
7063 · SHOP FUEL-LAWN MOWER, WEEDEATER	98.58	200.10
Total 7060 · FUEL SUPPLY	1,917.69	5,044.05
7080 · PAYROLL TAXES		
7090 · POSTAGE	1,925.51	6,269.83
7100 · DUES AND FEES	1,291.18	2,957.54
6071 · ARK ONE CALL SYSTEM	63.93	174.69
6072 · EPA FEES	554.00	1,662.00
6073 · LAB FEES	0.00	124.00
6074 · ACH BANK FEE	0.00	4.00
6076 · BADGER METER	1,013.88	3,024.24
7100 · DUES AND FEES - Other	-143.85	3,649.56
Total 7100 · DUES AND FEES	1,487.96	8,638.49

# ROCKMOORE PUBLIC WATER AUTHORITY

## Profit & Loss YTD Comparison

March 2025

	Mar 25	Jan - Mar 25
7110 · DIRECTORS EXPENSES		
7111 · DIRECTORS MEETING MEALS	171.17	379.84
7110 · DIRECTORS EXPENSES - Other	1,300.00	2,020.00
Total 7110 · DIRECTORS EXPENSES	1,471.17	2,399.84
7120 · OFFICE SUPPLIES		
6093 · FLOOR MAINTENANCE	48.60	48.60
7120 · OFFICE SUPPLIES - Other	777.50	2,547.07
Total 7120 · OFFICE SUPPLIES	826.10	2,595.67
7140 · MISCELLANEOUS EXPENSE		
6108 · EMPLOYEE TRAINING	543.42	1,412.28
6110 · LEASE PAYMENT ON WELL SITE	0.00	1,000.00
6200 · ADVERTISING	21.75	49.25
7140 · MISCELLANEOUS EXPENSE - Other	182.04	182.04
Total 7140 · MISCELLANEOUS EXPENSE	747.21	2,643.57
7160 · CHEMICALS		
6081 · CHLORINE	270.53	310.53
7160 · CHEMICALS - Other	184.86	448.50
Total 7160 · CHEMICALS	455.39	759.03
7170 · SYSTEM REPAIRS		
6176 · SERV-ATRON SERVICE & TECHNOLOGY	0.00	539.30
7170 · SYSTEM REPAIRS - Other	3,935.00	3,935.00
Total 7170 · SYSTEM REPAIRS	3,935.00	4,474.30
7180 · TRUCK REPAIRS		
6245 · 2016 Dodge 3/4 Ton	0.00	2,349.09
6246 · 2017 Dodge	1,350.74	1,350.74
6248 · TIRES	0.00	2,299.88
6256 · VEHICLE PURCHASE	49,833.00	49,833.00
7180 · TRUCK REPAIRS - Other	393.59	556.70
Total 7180 · TRUCK REPAIRS	51,577.33	56,389.41
7190 · RETURNED CHECKS	0.00	395.61
7191 · CASH ON HAND SHORT	0.00	277.22
Total Expense	119,504.03	519,180.40
Net Ordinary Income	-29,727.80	19,558.31

**ROCKMOORE PUBLIC WATER AUTHORITY**  
**Profit & Loss YTD Comparison**

March 2025

	Mar 25	Jan - Mar 25
Other Income/Expense		
Other Expense	0.00	14.97
REFUNDED OVERPAYMENTS		
Total Other Expense	0.00	14.97
Net Other Income	0.00	-14.97
Net Income	-29,727.80	19,543.34



**ROCKMOORE PUBLIC WATER AUTHORITY  
MONTHLY FINANCIAL REPORT FOR**

**MARCH 2025**

**STATUS OF ACCOUNTS**

**REVENUE ACCOUNT**

BEGINNING BALANCE	\$	12,690.28	
DEPOSITS		118,376.46	
DEPOSITS FROM SEWER		11,740.32	
NEW CONNECTIONS, REIMBURSEMENTS-BELOW		2,533.20	
(B Azemi 2 meter sets \$2,000, B Smart bought Kubota \$500, Reimburse \$33.20)			
MISC INCOME		-	
INTEREST		1.33	
			<b>\$ 145,341.59</b>
TRANSFERRED TO O/M		82,000.00	
TRANSFERRED TO DEPRECIATION		42,510.16	
TRANSFERRED REIMBURSE FROM ARDOT TO DEPRECIATION		0.00	
SULPHUR ROCK SEWER & TRASH	\$10,370.78	-543.02	
		9,827.76	
			<b><u>134,337.92</u></b>
<b>BALANCE END OF MONTH</b>			<b><u><u>\$ 11,003.67</u></u></b>

**FIRST COMMUNITY BANK CDS**

**METER DEPOSIT CD**

BEGINNING BALANCE	\$	109,353.18	
INTEREST	\$	410.21	
			<b>\$ 109,763.39</b>

**DEPRECIATION CD**

BEGINNING BALANCE	\$	218,706.36	
INTEREST	\$	820.42	
			<b>\$ 219,526.78</b>

**ROCK-MOORE CD**

BEGINNING BALANCE	\$	273,382.96	
INTEREST	\$	1,025.52	
			<b>\$ 274,408.48</b>

Mar-25

## OPERATION AND MAINTENANCE

BEGINNING BALANCE	\$14,682.78	
DEPOSITS	82,000.00	
INTEREST	1.30	
		\$96,684.08
EXPENSES	(\$77,927.80)	(77,927.80)
BALANCE END OF MONTH		<u><u>\$18,756.28</u></u>

## FIRST COMMUNITY DEPRECIATION

BEGINNING BALANCE	\$396,412.69	
DEPOSIT- MONTHLY TRANSFER	42,510.16	
	0.00	
		\$438,922.85
EXPENSES:		
George Kell Motors 2024 GMC Truck	49,833.00	
	0.00	
	0.00	
		\$49,833.00
BALANCE END OF MONTH		<u><u>\$389,089.85</u></u>

## FIRST COMMUNITY CONSTRUCTION

BEGINNING BALANCE	\$1,000.00	
DEPOSITS	0.00	
		\$1,000.00
EXPENSE:	\$0.00	
	\$0.00	
		\$0.00
BALANCE END OF MONTH		<u><u>\$1,000.00</u></u>

## FIRST COMMUNITY DEBT SERVICES

BEGINNING BALANCE	\$10,000.00	
DEPOSITS	\$0.00	
		\$10,000.00
EXPENSE:	\$0.00	
		\$0.00
BALANCE END OF MONTH		<u><u>\$10,000.00</u></u>

CASH ON HAND	3/31/2025	<u><u>\$701.09</u></u>
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**Mar-25**

**METER DEPOSIT ACCOUNT**

BEGINNING BALANCE	\$8,921.81	
DEPOSIT	1,530.00	
INTEREST	0.55	
		<u>\$10,452.36</u>
REFUNDED DEPOSITS	\$242.27	
APPLIED TO BALANCE	\$ 607.73	

**BALANCE END OF MONTH**

\$9,602.36

**BALANCE SHEET**

As of 3/31/2025

Current Assets:		
Operation & Maintenance	\$	18,756.28
Revenue Account		11,003.67
Meter Deposit Checking		9,602.36
Cash Drawer		701.09
First Community Depreciation		389,089.85
First Community Construction		1,000.00
First Community Debt Services		10,000.00
Meter Deposit CD		109,763.39
Depreciation CD		219,526.78
Rock-Moore Cd		274,408.48
		-
Total	\$	<u>1,043,851.90</u>
Other Current Assets:		
Accounts Receivable		\$119,048.48
Fixed Assets:		
Property And Equipment	\$	5,314,808.01
Less: Accumulated Depreciation		<u>(3,206,033.94)</u>
Net Property And Equipment		2,108,774.07
Total Assets	\$	<u><u>3,271,674.45</u></u>