

**Agenda**  
**Rock-Moore Public Water Authority**  
**Board of Directors Meeting**  
**6920 Harrison Street**  
**Sulphur Rock, Arkansas 72579**  
**Thursday, May 22, 2025 @ 5:00 p.m.**

1. Meeting called to order.
2. Ron Laslo to address board.
3. Reading and approval of minutes from April meeting.
4. April Financial and Directors report.
5. Old Business:
  - (a) Review monthly system reports.
  - (b) Discussion on system upgrade.
  - (c) Discussion on Tank Inspection (gaskets)
6. New Business:
  - (a) Discussion on Joey and Perry
  - (b) Discussion on board position replacement
7. Meeting Adjourned.

ROCK-MOORE PUBLIC WATER AUTHORITY  
MINUTES OF MEETING

April 24, 2025

Board Members present were Bill Bobrosky, Perry Magness, Randy Nash, Spencer Hopper, and David Smith. Matt Carter and Tammy Pearce were not in attendance.

Vice-President Bobrosky called the meeting to order.

The March 2025 Board Meeting minutes were presented, and Secretary Treasurer Nash made a motion to accept the minutes. Director Magness seconded. The motion carried.

The minutes of the Special Meeting held April 3, 2025, were discussed, and Director Smith made a motion to accept the minutes. Director Hopper made a second, and the motion carried.

The March 2025 Director's Report was presented. Director Smith made a motion to accept the report. A second was made by Secretary Treasurer Nash, and the motion carried.

The March 2025 Financial Report was presented and Director Hopper made a motion to accept the report. Director Smith seconded, and the motion carried.

Manager Justin Richardson gave the system update report for March 2025. Next, progress with the system upgrades is slowly moving forward. He has been in contact with all involved. And, the ARDot Job is completed. The final payment has been submitted. The tank inspections went well with the only necessary change per the Arkansas Health Department being to install gaskets around the latches at the top of the tanks. Manager Richardson contacted Leher, and they are scheduled for May 6<sup>th</sup>. Finally, the three Certificates of Deposit with First Community Bank have been renewed for twelve months, and the signature cards have been updated.

In new business, Manager Richardson presented a few retirement options to the Directors in order to create an employee retirement policy, not only for Joey Richardson's impending retirement, but, also, for all employees. Many options were discussed. It was, then, decided that all Directors should be present when a new policy, such as retirement, is implemented. Next, Manager Richardson asked the Directors to approve a 1% increase to employee retirement. Director Magness made a motion to approve, and Secretary Treasurer Nash seconded. The motion carried. Then, Director Magness resigned from the Board of Directors. The Directors accepted his resignation.

Director Smith made a motion to adjourn, and Secretary Treasurer Nash made a second. The motion carried.

Randy Nash  
Secretary-Treasurer

ROCK-MOORE PUBLIC WATER AUTHORITY  
MINUTES OF SPECIAL MEETING

April 30, 2025

Due to Joey Richardson retiring soon, Manager Justin Richardson is in the process of removing Joey's name from many of Rock-Moore's accounts, including the Citizen's Bank company credit cards and has had issues in doing so. Manager Richardson reached out to First Community Bank to find what options they offer. Since Rock-Moore Public Water Authority is a not for profit, First Community had a business card plan that fit our needs. Manager Richardson reached out by text to the Directors about closing the current credit cards with Citizen's Bank and switching to First Community Bank. Director Pearce and Director Smith made a motion to approve these changes. Director Hopper seconded. The motion carried.

Randy Nash  
Secretary-Treasurer

# Directors Report

## ROCK-MOORE PUBLIC WATER

**Water Pumped This Month**

**11,945,300 Gallons**

**Water Sold This Month**

**7,636,700 Gallons**

**Water Used for Fire and Flushing Line**

**1,944,800 Gallons**

**Water Loss**

**2,363,800 Gallons**

**Water Loss (%)**

**19.79 %**

CL2 METER 81,800 GALS - CL17 METER 20,000 GALS - LEAKS 1,843,000 GALS

	Amount (\$)	# Of Accounts
Total Water	96,982.35	1,410
Total SEWAGE	9,427.79	301
Total EPA FEE	563.20	1,407
Total Late Charge	1,256.41	218
Total DISCONNECT FEE	510.00	14
Total Adjustments	-310.48	13
Total TRASH FEE	2,016.00	252
Total INSPECTION	100.00	2
Total Tax	7,640.80	1,405
<b>Total Current Charges</b>	<b>118,186.07</b>	<b>1,412</b>
Amount Past Due 1-30 Days	8,888.60	118
Amount Past Due 31-60 Days	840.26	12
Amount Past Due Over 60 Days	10,987.59	79
Amount Of Overpayments/Prepayments	-6,065.10	151
<b>Total Receivables</b>	<b>132,837.42</b>	<b>1,484</b>

Total Receipts On Account	104,462.08	1,286
Net Change in Memberships	425.00	25
Amount of All Memberships	106,305.13	1,617

Turned Off Accounts (Amount Owed)	1,152.39	211
Collection Accounts (Amount Owed)	9,961.98	3,549
Number Of Unread (Turned On) Meters		11
Average Usage For Active Meters	5,216	1,464
Average Water Charge For Active Meters	68.78	1,410

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		7	2,125,800		27.84	13.75
40,001-50,000		1	48,400		0.63	0.46
30,001-40,000		4	139,600		1.83	1.34
20,001-30,000		5	122,200		1.60	1.82
10,001-20,000		65	840,000		11.00	9.60
8,001-10,000		47	411,600		5.39	4.82
6,001-8,000		107	739,400		9.68	9.35
4,001-6,000		285	1,423,700		18.64	20.00
2,001-4,000		436	1,316,000		17.23	22.88
1-2,000		404	470,000		6.15	14.63
Zero Usage		103	0		0.00	1.32
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<b>Total Meters</b>		<b>1,464</b>	<b>7,636,700</b>		<b>100.00</b>	<b>100.00</b>



ROCKMOORE PUBLIC WATER AUTHORITY  
Profit & Loss YTD Comparison  
April 2025

	Apr 25	Jan - Apr 25
Ordinary Income/Expense		
Income		
4010 · WATER SALES	100,077.75	397,580.48
4020 · INTEREST	2,510.42	9,742.03
4030 · NEW CONNECTIONS	3,000.00	7,200.00
4050 · MISCELLANEOUS INCOME	0.00	500.00
4060 · REIMBURSEMENTS	7,923.35	235,603.33
4080 · CASH ON HAND OVER	1.00	2.00
4090 · SEWER BILLING RETAIN/TRASH TAX	547.38	2,170.77
Total Income	114,059.90	652,798.61
Gross Profit		
	114,059.90	652,798.61
Expense		
7000 · WAGES	29,462.97	111,763.03
6560 · Payroll Expenses		
Total 7000 · WAGES	29,462.97	111,763.03
7010 · UTILITIES AND TELEPHONE		
6030 · ELECTRICAL UTILITY EXPENSE		
6031 · BOOSTER PUMPS	360.36	1,513.45
6032 · WELLS		
WELL 6	552.14	2,090.16
WELL 7	485.01	1,799.51
WELL 9	215.98	1,140.76
Total 6032 · WELLS	1,253.13	5,030.43
6033 · TREATMENT PLANT	3,232.13	15,381.76
6034 · OFFICE AND SHOP	165.56	824.01
6035 · MORGAN TANK	48.27	191.58
6036 · CALDWELL TANK	37.94	121.94
6046 · CARTER RIDGE TANK	49.82	197.71
Total 6030 · ELECTRICAL UTILITY EXPENSE	5,147.21	23,260.88
6037 · NATURAL GAS		
6038 · TELEPHONE	54.22	523.36
6039 · INTERNET SERVICE	192.30	1,019.26
6040 · WATER AND SEWER	120.00	1,576.22
6092 · TOWER PAGERS AND CELL PHONES	57.39	255.62
	306.18	1,369.40
Total 7010 · UTILITIES AND TELEPHONE	5,877.30	28,004.74
7020 · OPERATING SUPPLIES	8,521.55	92,675.82

ROCKMOORE PUBLIC WATER AUTHORITY  
Profit & Loss YTD Comparison

April 2025

	Apr 25	Jan - Apr 25
7030 · EMPLOYEE BENEFITS		
6042 · EMPLOYEE INSURANCE	157.14	617.89
6044 · DENTAL INSURANCE PREMIUMS	3,757.70	15,030.80
6045 · HEALTH INSURANCE PREMIUMS		
Total 6042 · EMPLOYEE INSURANCE	3,914.84	15,648.69
6051 · SEP IRA ACCOUNTS	1,459.33	5,369.35
Total 7030 · EMPLOYEE BENEFITS	5,374.17	21,018.04
7040 · INSURANCE		
6102 · PROPERTY	2,870.00	10,274.00
6103 · WORKERS COMP. INSURANCE	0.00	1,714.00
Total 7040 · INSURANCE	2,870.00	11,988.00
7050 · CONTRACT SERVICES		
6171 · PEST SERVICES	476.84	680.12
6173 · ELECTRIC	0.00	1,088.65
6174 · UNIFORMS & RUGS	317.91	1,395.01
6177 · ENGINEERING		
6095 · ARDOT Job No 050420	172,480.25	288,443.28
6098 · WATER TREATMENT PLANT IMPROVE	0.00	915.00
Total 6177 · ENGINEERING	172,480.25	289,356.28
6178 · AR-U COMPUTING	7,305.25	10,769.71
6180 · eLynx Technologies	200.73	90,481.41
Total 7050 · CONTRACT SERVICES	180,780.98	393,773.18
7060 · FUEL SUPPLY		
7061 · TRUCK FUEL	1,463.94	6,307.89
7063 · SHOP FUEL-LAWN MOWER, WEEDEATER	0.00	200.10
Total 7060 · FUEL SUPPLY	1,463.94	6,507.99
7080 · PAYROLL TAXES		
7090 · POSTAGE	2,252.23	8,522.06
7100 · DUES AND FEES	821.60	3,779.14
6071 · ARK ONE CALL SYSTEM	67.73	242.42
6072 · EPA FEES	554.00	2,216.00
6073 · LAB FEES	0.00	124.00
6074 · ACH BANK FEE	2.00	6.00
6076 · BADGER METER	1,064.44	4,088.68
7100 · DUES AND FEES - Other	180.04	3,829.60
Total 7100 · DUES AND FEES	1,868.21	10,506.70

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Accrual Basis

# ROCKMOORE PUBLIC WATER AUTHORITY

## Profit & Loss YTD Comparison

April 2025

	Apr 25	Jan - Apr 25
7110 · DIRECTORS EXPENSES		
7111 · DIRECTORS MEETING MEALS	86.18	466.02
7110 · DIRECTORS EXPENSES - Other	500.00	2,520.00
Total 7110 · DIRECTORS EXPENSES	586.18	2,986.02
7120 · OFFICE SUPPLIES		
6093 · FLOOR MAINTENANCE	48.60	97.20
7120 · OFFICE SUPPLIES - Other	1,114.97	3,662.04
Total 7120 · OFFICE SUPPLIES	1,163.57	3,759.24
7130 · COMPUTER EXPENSES		
6049 · SOFTWARE	1,100.00	1,100.00
Total 7130 · COMPUTER EXPENSES	1,100.00	1,100.00
7140 · MISCELLANEOUS EXPENSE		
6108 · EMPLOYEE TRAINING	0.00	1,412.28
6110 · LEASE PAYMENT ON WELL SITE	0.00	1,000.00
6190 · MILEAGE REIMBURSEMENT	13.30	13.30
6200 · ADVERTISING	0.00	49.25
7140 · MISCELLANEOUS EXPENSE - Other	35.00	217.04
Total 7140 · MISCELLANEOUS EXPENSE	48.30	2,691.87
7160 · CHEMICALS		
6081 · CHLORINE	20.00	330.53
7160 · CHEMICALS - Other	0.00	448.50
Total 7160 · CHEMICALS	20.00	779.03
7170 · SYSTEM REPAIRS		
6176 · SERV-ATRON SERVICE & TECHNOLOGY	0.00	539.30
7170 · SYSTEM REPAIRS - Other	1,625.00	5,560.00
Total 7170 · SYSTEM REPAIRS	1,625.00	6,099.30
7180 · TRUCK REPAIRS		
6245 · 2016 Dodge 3/4 Ton	0.00	2,349.09
6246 · 2017 Dodge	0.00	1,350.74
6248 · TIRES	21.55	2,321.43
6256 · VEHICLE PURCHASE	0.00	49,833.00
7180 · TRUCK REPAIRS - Other	327.36	884.06
Total 7180 · TRUCK REPAIRS	348.91	56,738.32



# ROCKMOORE PUBLIC WATER AUTHORITY

## Profit & Loss YTD Comparison

April 2025

	Apr 25	Jan - Apr 25
7190 · RETURNED CHECKS	157.69	553.30
7191 · CASH ON HAND SHORT	1.00	278.22
7200 · EQUIPMENT PURCHASE	45,265.90	45,265.90
void · void	0.00	0.00
<b>Total Expense</b>	<b>289,609.50</b>	<b>808,789.90</b>
<b>Net Ordinary Income</b>	<b>-175,549.60</b>	<b>-155,991.29</b>
Other Income/Expense		
Other Expense		
REFUNDED OVERPAYMENTS	42.82	57.79
<b>Total Other Expense</b>	<b>42.82</b>	<b>57.79</b>
<b>Net Other Income</b>	<b>-42.82</b>	<b>-57.79</b>
<b>Net Income</b>	<b>-175,592.42</b>	<b>-156,049.08</b>

ROCKMOORE PUBLIC WATER AUTHORITY  
MONTHLY FINANCIAL REPORT FOR

APRIL 2025

STATUS OF ACCOUNTS

REVENUE ACCOUNT

BEGINNING BALANCE	\$	11,003.67	
DEPOSITS		94,210.48	
DEPOSITS FROM SEWER		10,186.44	
NEW CONNECTIONS, REIMBURSEMENTS-BELOW		10,923.35	
3 New connections \$3,000.00, R Reed reimburse for materials \$7,660.02			
Reimburse W Brooks for Test fee \$35.00, Optimum Reimburse \$228.33			
MISC INCOME		-	
INTEREST		1.56	
			\$ 126,325.50
TRANSFERRED TO O/M		79,000.00	
TRANSFERRED TO DEPRECIATION		21,292.00	
TRANSFERRED REIMBURSE FROM ARDOT TO DEPREC		0.00	
SULPHUR ROCK SEWER & TRASH	\$11,740.32	-547.38	
		11,192.94	
			<u>111,484.94</u>
BALANCE END OF MONTH			<u><u>\$ 14,840.56</u></u>

FIRST COMMUNITY BANK CDS

METER DEPOSIT CD

BEGINNING BALANCE	\$	109,763.39	
INTEREST	\$	455.86	
			\$ 110,219.25

DEPRECIATION CD

BEGINNING BALANCE	\$	219,526.78	
INTEREST	\$	911.73	
			\$ 220,438.51

ROCK-MOORE CD

BEGINNING BALANCE	\$	274,408.48	
INTEREST	\$	1,139.66	
			\$ 275,548.14

Apr-25

## OPERATION AND MAINTENANCE

BEGINNING BALANCE	\$18,756.28	
DEPOSITS	79,000.00	
INTEREST	1.07	
		\$97,757.35
EXPENSES	(\$78,316.95)	(78,316.95)
<b>BALANCE END OF MONTH</b>		<b>\$19,440.40</b>

## FIRST COMMUNITY DEPRECIATION

BEGINNING BALANCE	\$389,089.85	
DEPOSIT- MONTHLY TRANSFER	21,292.00	
	0.00	\$410,381.85
EXPENSES:		
Greenway Skid Steer	45,265.90	
Crist Engineers	27,218.98	
Premier Facilities Final Payment	145,261.27	
		\$217,746.15
<b>BALANCE END OF MONTH</b>		<b>\$192,635.70</b>

## FIRST COMMUNITY CONSTRUCTION

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

## FIRST COMMUNITY DEBT SERVICES

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

<b>CASH ON HAND</b>	<b>4/30/2025</b>	<b>\$565.74</b>
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**Apr-25**

**METER DEPOSIT ACCOUNT**

BEGINNING BALANCE	\$9,602.36	
DEPOSIT	1,105.00	
INTEREST	0.54	
		<u>\$10,707.90</u>
REFUNDED DEPOSITS	\$126.96	
APPLIED TO BALANCE	\$ 468.04	

**BALANCE END OF MONTH**

\$10,112.90

**BALANCE SHEET**

**As of 4/30/2025**

Current Assets:	
Operation & Maintenance	\$ 19,440.40
Revenue Account	14,840.56
Meter Deposit Checking	10,112.90
Cash Drawer	565.74
First Community Depreciation	192,635.70
First Community Construction	1,000.00
First Community Debt Services	10,000.00
Meter Deposit CD	110,219.25
Depreciation CD	220,438.51
Rock-Moore Cd	275,548.14
	-
Total	<u>\$ 854,801.20</u>
Other Current Assets:	
Accounts Receivable	\$132,772.47
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
<b>Total Assets</b>	<u><u>\$ 3,096,347.74</u></u>